

TREASURY PRODUCTS AND RISK MANAGEMENT TRAINING

“Master Treasury Instruments and Mitigate Financial Risks Effectively.”

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► Available delivery methods: In-House Training

Introduction

Treasury products are essential tools for managing liquidity, funding, and financial risks in organizations. This course provides participants with a comprehensive understanding of treasury instruments, their practical applications, and the associated risk management techniques.

Through interactive workshops, case studies, and hands-on exercises, participants will gain practical skills to manage treasury portfolios, hedge risks, and implement effective controls to protect organizational financial interests.

Objectives

- By the end of this course, participants will be able to:
- Understand the full range of treasury products, including money market instruments, derivatives, and investment tools.
 - Identify, assess, and mitigate risks associated with treasury operations.
 - Apply strategies for managing interest rate, currency, and liquidity risks.
 - Understand regulatory requirements and compliance considerations.
 - Integrate treasury products into corporate finance strategies.
 - Improve decision-making and financial planning using treasury instruments.

Why Attend

Managing treasury products without understanding associated risks can lead to financial losses and operational inefficiencies. This course equips participants with the knowledge and practical skills to use treasury instruments effectively while mitigating risks, ensuring financial stability and compliance.

Target Audience

This course is suitable for:

- Treasury managers and officers
- Risk managers and financial analysts
- Finance and accounting professionals
- Corporate finance and investment personnel
- Professionals involved in liquidity, funding, or treasury operations

Individual Benefits

- Gain practical knowledge of various treasury products and their applications.
- Develop skills to identify, assess, and manage financial risks.
- Enhance decision-making and strategic financial planning capabilities.
- Improve professional credibility in treasury and risk management roles.
- Learn to implement effective treasury and risk management frameworks.

Organizational Benefits

- Strengthen risk management and compliance in treasury operations.
- Optimize the use of treasury products for liquidity, investment, and funding.
- Reduce financial exposure and mitigate operational risks.
- Support strategic financial decisions with accurate risk assessment.
- Build an in-house team capable of managing treasury products and associated risks effectively.

Instructional Methodology

- Instructor-led interactive sessions
- Hands-on exercises and practical workshops
- Real-world case studies and scenario analysis
- Group discussions and collaborative problem-solving
- Continuous feedback, Q&A, and applied learning exercises

Course Outline

- Module 1: Introduction to Treasury and Financial Markets
- Module 2: Overview of Treasury Products – Money Market Instruments, Bonds, and Investments
- Module 3: Derivatives and Hedging Instruments – Forwards, Futures, Options, and Swaps
- Module 4: Interest Rate Risk Management
- Module 5: Currency and Foreign Exchange Risk Management
- Module 6: Liquidity and Funding Risk Management
- Module 7: Regulatory Compliance and Internal Controls
- Module 8: Risk Measurement, Analysis, and Reporting Techniques
- Module 9: Case Studies – Treasury Product Applications and Risk Mitigation
- Module 10: Capstone Exercise – Designing a Treasury Risk Management Plan

Certification

Upon successful completion, participants will receive a Certificate in Treasury Products and Risk Management, validating their ability to manage treasury instruments and mitigate associated financial risks effectively.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: +601116373203	EMAIL: info@mawaevents.net
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