MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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TREASURY RISK MANAGEMENT IN PRACTICE

"Practical strategies for managing treasury and financial risks in dynamic markets"

Schedule

Date	Venue	Fees (Face-to-Face)
11 – 12 May 2026	Riyadh, KSA	USD 1995 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

Treasury risk management is essential for organizations to safeguard financial stability, optimize liquidity, and mitigate exposure to market, credit, and operational risks. Effective treasury practices ensure informed decision-making and strengthen financial resilience.

This 2-day intensive training provides participants with practical knowledge and tools to manage treasury risks effectively. Participants will learn to assess risk, implement mitigation strategies, and integrate treasury management practices into organizational decision-making through real-world examples and case studies.

Objectives

By the end of this course, participants will be able to:

- Understand key treasury risks including market, credit, and liquidity risks
- Apply practical tools and techniques for risk assessment and mitigation
- Develop policies and procedures to strengthen treasury management
- Monitor and control exposure to financial risks effectively
- Implement best practices in cash, liquidity, and investment management
- Integrate treasury risk management into overall corporate strategy
- Enhance financial decision-making and reporting capabilities

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Why Attend

- Learn practical methods to identify, assess, and mitigate treasury risks
- Improve liquidity and cash management efficiency
- Enhance financial stability and organizational resilience
- Gain insights from real-world case studies and best practices
- Strengthen skills in risk monitoring, reporting, and strategic decision-making

Target Audience

This program is designed for:

- Treasury managers and officers
- Finance and accounting professionals
- Risk management personnel
- Banking and investment professionals
- CFOs, finance directors, and financial controllers
- Professionals responsible for cash and liquidity management

Individual Benefits

Key competencies that will be developed include:

- Understanding treasury risk types and their management
- Skills in risk assessment, monitoring, and mitigation
- Knowledge of cash and liquidity management strategies
- Ability to implement practical risk management policies
- Enhanced confidence in financial decision-making

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Improved treasury risk management and financial control
- Enhanced organizational liquidity and operational resilience
- Reduced exposure to market, credit, and operational risks
- Strengthened financial policies and governance
- Optimized financial performance and strategic decision-making

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – Key concepts of treasury risk management
- Case Studies – Practical examples of risk management implementation
- Workshops – Hands-on exercises in risk assessment and mitigation
- Peer Exchange – Discussions on lessons learned and industry practices
- Tools – Templates, monitoring frameworks, and reporting guides

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Course Outline

Detailed 2-Day Course Outline

Training Hours: 9:00 AM – 3:30 PM Daily Format: 3–4 Learning Modules | Coffee breaks included

Day 1: Understanding Treasury Risk

Module 1: Overview of Treasury Management (09:00 – 10:30)

- Treasury functions, objectives, and risk types
- Key financial instruments and exposure

Module 2: Risk Assessment Techniques (10:45 – 12:15)

- Identifying, measuring, and analyzing market, credit, and liquidity risks

Module 3: Mitigation Strategies (01:00 – 02:15)

- Hedging, diversification, and risk control measures

Module 4: Workshop – Risk Assessment Exercise (02:30 – 03:30)

- Hands-on practical assessment of treasury risks

Day 2: Practical Treasury Risk Management

Module 1: Cash and Liquidity Management (09:00 – 10:30)

- Managing cash flow, liquidity buffers, and investment strategies

Module 2: Monitoring and Reporting (10:45 – 12:15)

- Implementing risk dashboards and reporting frameworks
- Regulatory compliance considerations

Module 3: Strategic Integration (01:00 – 02:15)

- Linking treasury risk management to corporate strategy
- Governance and policy development

Module 4: Workshop – Action Planning (02:30 – 03:30)

- Developing practical treasury risk management plans
- Group discussion and review

Certification

Participants will receive a Certificate of Completion in Treasury Risk Management in Practice, validating their expertise in identifying, assessing, and mitigating treasury risks and applying practical risk management strategies in finance and banking operations.

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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