

Global Treasury Training

London, Brussels, Frankfurt, Zurich, Singapore...
or a location to suit you or your team.



One Day Courses

Enhancing Treasury Performance – Technology for Treasury

Learn how to multiply the efficiency of your treasury team by introducing or upgrading a Treasury Management System or connecting to the SWIFT network. Understand how to put together an RFP, how to choose between competitor systems and how to ensure your system delivers.

An Introduction to Treasury – A Day in the life of a Treasury Department

This hugely popular 'bootcamp' for those new to treasury takes delegates through a typical day in a treasury department. Get 'inside the skin' of those at the sharp end of treasury and examine the role of cash management banks.

Treasury and Working Capital Management

This one day course provides the relevant tools for a holistic approach to enterprise wide working capital management and the potential role of treasury. The workshop helps treasurers define their potential role and value-add in improving working capital positions.

Understanding Supply Chain Finance

Learn how to free up internal liquidity through managing the supply chain, and how treasurers can use supply chain finance to add value to the business. The structure of the day follows the typical lifecycle of corporate value chain processes.

Two Day Courses

Risk Management

This intensive course examines in depth the concepts of risk management and how they should be applied across organisations. During the training the participant will get an understanding of how to measure exposures and learn about effective hedging strategies.

Corporate Finance and Debt Financing

Examine in depth the concepts of corporate finance and its daily application within corporations in this course. The different corporate finance theories and concepts will be the starting point and will link the concept of Shareholder Value Creation with the Corporate Finance function.

Bond Origination and New Issues

Understand the role of different types of bonds in the overall capital structure of a company and how they are used. This course addresses the practical considerations of bond issues such as pricing, credit ratings, the use of swaps and the issuance and syndication process.

Trade Finance and Working Capital

This course will review trade finance solutions and various instruments and how they impact international business. Day 2 focusses on Working Capital and challenges with decentralised organisations.

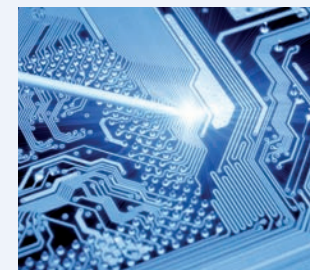
Three Day Courses

Strategic Cash and Treasury Management

Improve and update your treasury skill set by learning from best practice in treasury, corporate finance, working capital and risk. Meet and learn from your peers from the corporate treasury community. This is an ideal 'booster' course for treasurers or for those experienced financial professionals new to treasury.

Essentials of International Cash Management

Learn the basics of international payments and risk through to advanced topics of treasury organisation, banking structure and cross-border liquidity management. This course will bring you a wealth of information and experience in three days.



Would you like to run any of these courses in-house?

If you have five or more people who would benefit from any of these courses but can't spare the time away from the office, we can deliver it on your premises, customised to your needs.

Call Mary Ellen Saunders on +1 301 961 8839
or email msaunders@afponline.org for details.

gtnews Global Treasury Training Courses

gtnews courses are developed by leading treasury experts. Designed to increase knowledge and competencies in treasury and finance, the courses offer real ROI from day one.

All attendees benefit from the Alumni Network, free subscription to Global Treasury Briefing, discounts on future courses, and engagement with our tutors pre and post course.

“Excellent content. Good pace. Well presented.”

Steve Baker, Finance Director, Arch Chemicals

“The most valuable real-world training I’ve received – really useful for my work.”

In-house training delegate from **Bottomline Technologies**

“I attended the course last year and I have to say Michèle is one of the best course tutors around. I really enjoyed the course, the material discussed and her excellent knowledge of the market.”

Paul van Sint Fiet, Senior Consultant, Capgemini

About gtnews

gtnews, an Association for Financial Professionals® company based in London, is a major online global knowledge resource for over 50,000 treasury, finance, payments and cash management professionals.

Updated daily, subscribers have access to an archive of almost 3,000 global treasury articles in addition to special reports, commentaries, surveys, polls, news, ratings updates and white papers.

Our authors come from the treasury departments of leading corporations, banks, technology companies, governments and specialist consultancies who share their knowledge on key issues facing treasury and financial professionals including changes in regulations, technology and the pursuit of internal efficiencies.

Access to gtnews.com is free of charge to those who register.

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