



PB INSTITUTE OF RESEARCH AND TECHNOLOGY

P.O Box 21457-00100

Nairobi - Kenya

Mobile: +254 721 214 795

Email: info@pebblesinstitute.org

Professional Treasury Management and Risk Control

Duration: 5 days

On-Site

01 Who Should Attend

- Financial controllers
- Risk managers
- Banking professionals
- Investment and portfolio managers
- Corporate finance professionals
- Cash and liquidity managers
- Financial analysts
- Accountants
- Internal auditors
- Corporate strategy professionals
- Professionals responsible for financial risk and funding decisions

02 About the Course

Treasury and Risk Management Training Course is a comprehensive professional programme designed to equip finance, treasury, banking, investment, and risk professionals with the knowledge and practical skills required to manage organizational liquidity, funding, investments, and financial risks effectively. The course explores treasury operations, cash and liquidity management, working capital, funding strategies, foreign-exchange and interest-rate risk, investment management, financial instruments, risk measurement, governance, controls, and emerging treasury technologies. Participants will learn how to strengthen financial resilience, optimize available resources, manage market exposures, and support strategic financial decision-making.



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03 Workshop Objectives

- Role and Scope: Understanding the comprehensive role and scope of treasury and risk management.
- Liquidity and Investment: Techniques to ensure liquidity, enhance investment returns, and streamline cash operations.
- Risk Management Tools: The latest international tools and techniques for identifying, measuring, and managing risk effectively.
- Capital Investment Techniques: Methods of finance to support strategic objectives and capital investment opportunities.
- Derivatives: Features and benefits of derivatives as risk management tools.

04 Module Topics

Module 1: Day One: The Role of Treasury Management

- ??? The Role & Scope of Treasury Management
- ??? Operation & Location of a Treasury Department
- ??? Cash & Liquidity Management
- ??? Working Capital Management
- ??? Capital/Finance Management
- ??? Risk Management

Module 2: Day Two: Cash & Liquidity Management ??? A Detailed Analysis

- ??? Cash Forecasts: Role & Preparation
- ??? Investment of Cash Surpluses to Maximize Return
- ??? Meeting Cash Calls and Short-term Cash Shortages/Short-Term Finance
- ??? Working Capital Management ??? Determining the Optimum Level Multi-National & Group Cash Management
- ??? Cash Budgets: Process & Control



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Module 3: Day Three: Financing and Capital Management

- ▶ ??? Strategic Objectives: Consolidation, Growth, M & A
- ▶ ??? Financing Strategic Objectives/Long-Term Finance
- ▶ ??? Optimizing the Capital Structure to Minimize the Cost of Capital (WACC)
- ▶ ??? The Capital Asset Pricing Model (CAPM)
- ▶ ??? Capital Investment Appraisal- NPV; IRR, Payback
- ▶ ??? Capital Rationing: Internal & External

Module 4: Day Four: Risk Management

- ▶ ??? Identifying Risks and Uncertainties
- ▶ ??? Measuring Risk- Volatility; Variance; Standard Deviation; Probability; Value at Risk
- ▶ ??? Determining the Risk Management Strategy
- ▶ ??? The 4 T???s ??? Tolerate; Terminate; Transfer; Treat
- ▶ ??? Internal Control & Internal Auditing
- ▶ ??? Credit & Counterparty Risk Management

Module 5: Day Five: Currency, Interest Rate & Commodity (Oil Price) Risk Management

- ▶ ??? Forward Contracts and Forward Rate Agreements
- ▶ ??? Options- Calls & Puts; European & American
- ▶ ??? Futures- Markets Correlation; Margin Payments, etc
- ▶ ??? Swaps- Currency & Interest Rate Risk and Benefits
- ▶ ??? Foreign Currency Accounts; Other Internal Methods/ Tactics
- ▶ ??? Foreign Currency Borrowing