

EuroFinance⁷
Training

INTERNATIONAL TREASURY & CASH MANAGEMENT

// INTERMEDIATE

25-27 February 2019
Chicago, USA



The essential elements of international
treasury management

// FOR MAJOR DISCOUNTS REGISTER
AND PAY BY **11 JANUARY 2019**

The Economist Group

OVERVIEW

This course is designed to provide finance professionals with up-to-the-minute knowledge of the essential elements of corporate cash and treasury management, including: the role of the corporate treasurer and the structure of treasury; cash and liquidity management; interest rate and foreign exchange management.

LEARNING OBJECTIVES

You will gain a complete insight into the new and existing challenges facing the industry and develop practical skills and knowledge that can be immediately applied upon your return to the office.

Designed for experienced professionals who have a good understanding of treasury concepts, but are seeking more sophisticated and in-depth knowledge of structures and strategies.

KEY BENEFITS

- // A complete insight into international treasury
 - // Leading industry tutors
 - // Real-life case studies
 - // Excellent networking opportunities
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WHY TRAIN WITH EUROFINANCE?

Real world treasury training // Leave with skills and techniques that you can immediately apply when you get back to the office.

Unrivalled knowledge of current best practice // We talk to treasurers on a daily basis and know what matters most to the profession.

Expert tutors // We have secured the services of the leading tutors in the profession with both banking knowledge and corporate expertise to give you the best all-round training available.

Truly global // We run treasury events all around the world and attract a very international audience.

Practical teaching methods // Our courses aren't just theory, we use real-life case studies and group exercises to illustrate each learning point.

We are the treasury specialists // EuroFinance has been working exclusively with the treasury and cash management profession for over 20 years.

TUTOR

Robert J. Novaria, EuroFinance Tutor & Consultant, US

Bob has more than 30 years of corporate treasury experience in the roles of treasurer, credit director, finance manager and controller at BP America and Amoco Corporation. He has successfully managed post-acquisition integrations, technology upgrades and corporate restructurings. Currently, Bob is a partner with the Treasury Alliance Group, leveraging his corporate experience in client engagements dealing with global treasury, risk and crisis management; cash management and cash flow forecasting; working capital management; shared service operations and general management. He also shares his experiences by tutoring others in courses such as international cash and treasury management, corporate risk management and cash flow forecasting, as well as by chairing, moderating and speaking at treasury conferences worldwide.



Official publication

treasurytoday
research | insight | analysis

DAY 1 // MONDAY 25 FEBRUARY

CORPORATE TREASURY AND BANKING

08:30 REGISTRATION AND REFRESHMENTS

09:00 INTRODUCTIONS, EXPECTATIONS AND COURSE ADMINISTRATION

09:30 OVERVIEW OF THE ROLE OF TREASURY

- Context, functions and responsibilities
- At the treasury core: risk management, liquidity, relationships, capability
- Sustain excellence & deliver successful transformation
- Personal background and learnings

10:30 BUSINESS MODELS AND TREASURY ORGANIZATIONS

- Underlying business models and treasury structures
- Typical stages of development
- Case study

10:45 REFRESHMENT BREAK

11:30 EXERCISE: PATHWAYS TO CENTRALIZATION

12:00 BANK INFRASTRUCTURE AND PRACTICES

- Payments and collections
- Money movement, clearing and settlement, role of central banks
- Risks and challenges

12:30 LUNCH

14:00 BANK ACCOUNTS

- Tax and treasury objectives
- Domestic and foreign accounts
- Withholding tax and non-resident issues
- Bank account management

15:00 REFRESHMENT BREAK

15:15 COMPLIANCE AND REGULATORY REQUIREMENTS

- Maintaining reputation and LTO
- Coping with US Tax Reform, PSD2, GDPR
- Continuing focus on KYC, AML, Basel III, BEPS
- Call to action

16:00 EXERCISE 2: IMPACTS OF US TAX REFORM

16:30 DIGITAL TREASURY TRANSFORMATION

- Top drivers
- Survey perspectives
- Case studies
- Leveraging ECTN: Corporate Treasury Network

17:30 END OF DAY 1, FOLLOWED BY INFORMAL SOCIAL RECEPTION

DAY 2 // TUESDAY 26 FEBRUARY

LIQUIDITY MANAGEMENT AND TREASURY SYSTEMS

08:30 REFRESHMENTS

09:00 LIQUIDITY MANAGEMENT OBJECTIVES AND TECHNIQUES

- Focus on value creation
- Objectives and process for liquidity management
- Cash concentration
- Physical and notional pooling
- Netting

09:45 EFFICIENT BANK ACCOUNT ARCHITECTURE

- Conflicting priorities
- Structures and approaches
- Domestic, regional and global challenges
- Lessons from complex countries and regions

10:45 REFRESHMENT BREAK

11:00 EXERCISE 3: BANKING AND LIQUIDITY QUIZ

11:30 DAY-TO-DAY CASH MANAGEMENT ROUTINE

- Daily cash position
- Reconciliations, controls and deadlines

12:00 CASH FORECASTING

- Key drivers of the process
- Objectives
- Elements of the forecasting challenge
- Process specifics
- Case studies
- Summary of best practices

12:30 LUNCH

14:30 EXERCISE 4: CASH FORECASTING QUESTIONNAIRE

14:45 ROLE FOR TREASURY SYSTEMS AND/OR FINTECH SOLUTIONS

- Starting point: effective processes
- Technology challenges
- Trends and options
- Case studies

15:00 REFRESHMENT BREAK

16:00 EXERCISE 5: TECHNOLOGY DIAGNOSTIC

- Identify company specific take-aways

16:30 SELECTING AND IMPLEMENTING TREASURY SOLUTIONS

- Requirements and scorecards
- Project and change management

17:00 END OF DAY 2

DAY 3 // WEDNESDAY 27 FEBRUARY

FINANCIAL RISK AND BANK RELATIONSHIPS

08:30 REFRESHMENTS

09:00 RISK MANAGEMENT FRAMEWORK AND POLICIES

- Current trends impacting the role of treasurer
- Holistic approach to managing corporate risks
- Typical risk management policies
- Case studies and learnings
- Linkage to corporate control environment

09:45 CYBER THREATS

- Treasury as a target
- Focus on internal and external sources

10:15 EXERCISE 6: CYBER REMINDER

- Role of staff training

10:30 REFRESHMENT BREAK

10:45 FINANCIAL RISK MANAGEMENT TOPICS

- Credit and counterparty exposures
- FX and interest rate exposures
- Hedging guidelines and hedge accounting
- Debt compliance
- Tax risks
- Crisis management and business continuity plans
- Case studies

11:45 EXERCISE 7: PAYMENT RISKS AND CONTROLS

- Payment fraud
- Role of payments strategy

12:15 LUNCH

13:15 WORKING CAPITAL MANAGEMENT

- Cash conversion cycle and cash flow generation
- Optimization approaches and process opportunities
- Viability of supply chains and a role for fintechs
- Case studies

14:15 EXERCISE: EVALUATION TEMPLATE FOR FINTECHS

14:30 REFRESHMENT BREAK

14:45 BANK RELATIONSHIP MANAGEMENT

- Relationship considerations and challenges
- Relationship management tools
- Strategic partnerships

15:30 BANK SELECTION PROCESS

- Bank profiles
- Selection criteria
- Evaluation categories
- Elements of the RFI and RFP processes

16:00 COURSE WRAP-UP AND AWARDING OF CERTIFICATES

17:00 END OF COURSE

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Program level: Intermediate

No prerequisites or advanced preparation required

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REGISTRATION FORM

ITCM // Intermediate

25-27 February 2019 // Chicago, US

You must quote this code when booking:

WEB

TO QUALIFY FOR THE EARLY REGISTRATION DISCOUNT, REGISTER AND PAY BY FRIDAY 11 JANUARY 2019

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 US \$501m-\$999m US \$1bn-\$9.9bn Over US \$10bn

Delegate prices

Register and pay by **11 January 2019** to qualify for the early registration discount.

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