Microfinance Treasury & Liquidity Management Training Course

Professional Development Training Course Outline

Category	Microfinance & Financial Inclusion	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Efficient treasury and liquidity management are critical for the sustainability and growth of microfinance institutions. Microfinance Treasury & Liquidity Management Training Course provides participants with comprehensive knowledge of cash flow planning, liquidity risk management, funding strategies, and treasury operations tailored to the microfinance sector. Emphasis is placed on aligning liquidity management practices with regulatory frameworks, operational needs, and strategic growth objectives while ensuring optimal utilization of financial resources.

Participants will gain practical skills in managing short-term and long-term liquidity, optimizing cash reserves, leveraging funding sources, and applying risk mitigation techniques. Through case studies, simulations, and industry best practices, learners will develop the ability to strengthen the financial stability, operational efficiency, and profitability of microfinance institutions while enhancing resilience against market and credit fluctuations.

Programme Curriculum

Microfinance Treasury & Liquidity Management Training Course

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Course Objectives

1. Understand core principles of microfinance treasury and liquidity management.
2. Analyze cash flow patterns and forecast liquidity needs effectively.
3. Apply trending tools and digital platforms for treasury management.
4. Optimize investment strategies for short-term and long-term funds.
5. Manage liquidity risk and develop mitigation techniques.
6. Integrate treasury operations with financial reporting and compliance.
7. Assess funding strategies and capital allocation in microfinance institutions.
8. Monitor regulatory requirements and central bank guidelines.
9. Implement effective internal controls for cash and liquidity management.
10. Utilize treasury analytics for decision-making and performance monitoring.
11. Strengthen operational efficiency and cost management in treasury functions.
12. Develop contingency planning for liquidity shortages.
13. Build strategic frameworks to ensure sustainable financial growth.

Organizational Benefits

- Improved liquidity and cash flow management
- Enhanced operational efficiency of treasury functions
- Strengthened risk mitigation and contingency planning
- Optimized allocation of financial resources
- Better compliance with regulatory and central bank guidelines
- Increased profitability and financial stability
- Improved internal controls and governance
- Enhanced reporting and decision-making capabilities
- Greater resilience against market and credit fluctuations
- Strategic alignment of treasury with organizational objectives

Target Audiences

- Microfinance managers and executives
- Treasury and finance officers in microfinance institutions
- Risk management and internal audit teams
- Compliance and regulatory personnel
- Financial analysts and controllers
- IT and digital finance staff supporting treasury systems
- Development finance professionals
- Consultants supporting financial operations and liquidity management

Course Duration: 5 days

Course Modules

Module 1: Introduction to Microfinance Treasury Management

- Overview of treasury functions in microfinance
- Key principles of cash management and liquidity planning
- Role of treasury in institutional sustainability
- Understanding the regulatory environment
- Treasury reporting and compliance considerations
- Case Study: Treasury mismanagement affecting liquidity

Module 2: Cash Flow Planning and Forecasting

- Techniques for short-term and long-term cash flow forecasting
- Monitoring inflows and outflows
- Identifying liquidity gaps and excesses
- Use of technology for forecasting accuracy
- Aligning forecasts with operational requirements
- Case Study: Forecasting challenges in a growing microfinance institution

Module 3: Liquidity Risk Management

- Identifying liquidity risks in microfinance operations
- Tools and techniques for risk assessment
- Developing mitigation strategies and contingency plans
- Monitoring and reporting liquidity positions
- Stress testing and scenario analysis
- Case Study: Managing liquidity risk during peak loan disbursement periods

Module 4: Funding Strategies and Capital Allocation

- Overview of funding sources for microfinance institutions
- Capital structure and cost of funds analysis
- Investment and allocation strategies for liquidity optimization
- Aligning funding strategies with growth objectives
- Monitoring funding performance and returns
- Case Study: Strategic funding decisions supporting expansion

Module 5: Treasury Operations and Controls

- Cash handling procedures and operational controls
- Bank account management and reconciliation
- Treasury process standardization and automation
- Fraud prevention and internal control mechanisms
- Documentation and audit readiness
- Case Study: Strengthening operational controls in treasury

Module 6: Treasury Analytics and Performance Monitoring

- Key performance indicators for treasury operations
- Data analysis for decision-making
- Reporting dashboards and visualization tools
- Monitoring liquidity efficiency and profitability
- Benchmarking performance against industry standards
- Case Study: Analytics improving treasury decision-making

Module 7: Regulatory Compliance and Reporting

- Understanding central bank and regulator guidelines
- Compliance with liquidity and reserve requirements
- Regulatory reporting frameworks
- Audit preparation and documentation
- Monitoring changes in regulations affecting treasury
- Case Study: Compliance improvements reducing regulatory risks

Module 8: Strategic Liquidity and Contingency Planning

- Developing long-term liquidity strategies
- Contingency planning for financial shocks
- Scenario planning and stress testing
- Aligning treasury strategy with institutional goals
- Risk-adjusted decision-making frameworks
- Case Study: Implementing contingency planning to mitigate liquidity crises

Training Methodology

- Instructor-led presentations and conceptual briefings
- Practical exercises with microfinance treasury scenarios
- Case study analysis and group problem-solving
- Simulations of liquidity planning and forecasting
- Demonstrations of treasury management tools
- Continuous assessment and interactive feedback

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

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