Treasury & Money Markets Training Course

Professional Development Training Course Outline

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

Course Introduction

Treasury & Money Markets Training Course is a comprehensive, high-impact program designed to equip finance professionals with advanced knowledge of liquidity management, cash optimization, risk mitigation, and global financial market operations. In today’s rapidly evolving financial landscape, institutions require strong treasury functions that can effectively manage interest rate exposure, foreign exchange volatility, and short-term funding strategies. This course provides a deep dive into modern treasury operations, money market instruments, and strategic financial decision-making aligned with global best practices.

Participants will gain practical insights into interbank markets, central bank policies, repo markets, and digital treasury systems that are transforming corporate and banking finance. With a strong emphasis on real-world applications, risk control frameworks, and regulatory compliance, this training empowers professionals to enhance financial stability, improve profitability, and support strategic organizational growth in competitive global markets.

Programme Curriculum

Treasury & Money Markets Training Course

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Course Objectives

1. Understand global treasury management principles and money markets operations
2. Analyze liquidity management strategies in corporate and banking sectors
3. Apply interest rate risk management techniques effectively
4. Evaluate foreign exchange exposure and hedging instruments
5. Master money market instruments such as T-bills, repos, and commercial papers
6. Interpret central bank policies and their impact on financial markets
7. Develop advanced cash flow forecasting and liquidity planning skills
8. Strengthen operational risk management in treasury functions
9. Apply regulatory compliance frameworks in treasury operations
10. Optimize short-term investment and funding strategies
11. Enhance decision-making in interbank lending and borrowing
12. Utilize digital treasury management systems and fintech solutions
13. Integrate global best practices in treasury and money market operations

Organizational Benefits

- Improved liquidity management and cash flow efficiency
- Enhanced profitability through optimized investment strategies
- Reduced financial and operational risks
- Stronger compliance with global financial regulations
- Better foreign exchange and interest rate risk control
- Increased efficiency in treasury operations
- Improved decision-making through real-time financial data
- Strengthened organizational financial stability
- Enhanced strategic planning in financial operations
- Better integration of digital treasury technologies

Target Audiences

- Treasury managers and officers
- Finance managers and analysts
- Risk management professionals
- Banking professionals and investment officers
- Corporate finance executives
- Central bank and regulatory staff
- Investment and portfolio managers
- Accounting and audit professionals

Course Duration: 5 days

Course Modules

Module 1: Introduction to Treasury Management Systems

- Overview of treasury functions and responsibilities
- Role of treasury in corporate financial strategy
- Global treasury management frameworks
- Case Study: JPMorgan Chase treasury operations model
- Digital transformation in treasury systems
- Real-time liquidity monitoring techniques

Module 2: Money Market Instruments and Operations

- Overview of money markets and participants
- Treasury bills, commercial papers, and certificates of deposit
- Repo and reverse repo mechanisms
- Case Study: Federal Reserve money market interventions
- Pricing and valuation of money market instruments
- Risk-return analysis in short-term investments

Module 3: Liquidity Management Strategies

- Importance of liquidity in financial stability
- Cash flow forecasting techniques
- Intraday liquidity management
- Case Study: HSBC global liquidity optimization strategy
- Stress testing and liquidity risk scenarios
- Working capital optimization techniques

Module 4: Interest Rate Risk Management

- Understanding interest rate exposure
- Duration and sensitivity analysis
- Hedging using derivatives
- Case Study: European Central Bank rate shift impact analysis
- Fixed vs floating rate strategies
- Risk mitigation frameworks

Module 5: Foreign Exchange and Currency Risk Management

- FX market structure and operations
- Currency exposure identification
- Hedging tools: forwards, swaps, options
- Case Study: Toyota global FX risk management strategy
- Emerging market currency risks
- Corporate FX policy frameworks

Module 6: Interbank Market Operations

- Structure of interbank lending markets
- Overnight lending and borrowing mechanisms
- LIBOR transition and global benchmarks
- Case Study: Bank of England interbank liquidity framework
- Counterparty risk assessment
- Market liquidity dynamics

Module 7: Regulatory Frameworks in Treasury Operations

- Basel III and liquidity coverage ratio
- Compliance requirements in treasury operations
- Risk reporting standards
- Case Study: Basel compliance impact on global banks
- Anti-money laundering in treasury functions
- Governance and internal controls

Module 8: Digital Treasury and Fintech Innovations

- Treasury management systems (TMS) overview
- Automation and AI in treasury operations
- Blockchain applications in money markets
- Case Study: Singapore digital treasury transformation
- Real-time analytics and dashboards
- Future trends in fintech treasury solutions

Training Methodology

- Instructor-led interactive sessions
- Real-world case study analysis
- Group discussions and peer learning
- Hands-on financial simulations
- Practical exercises on treasury tools
- Industry-based scenario planning

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

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com