

Corporate Cash Management

Duration – 16 hours

Course Content:

What is cash management?

Understanding working capital cycle - Concepts

1. Overview of corporate treasury operations
2. Important concepts and terminology
3. Key elements of cash management
4. Major functions under cash management

Impact of payment systems on cash management

- Significance of liquidity management for corporate
 1. Objectives of liquidity management
 2. Benefits of liquidity management
 3. Challenges in liquidity management
- Sources and uses of cash
- Liquidity Management – Forecasting
- Liquidity Management – Short-term Investment
- Liquidity Management – Short-term Borrowing
- Role of banks in cash management
- Cash Management Products
 1. Concept of float
 2. Controlled disbursements, positive pay, reverse positive pay
 3. Lockboxes
 4. Cash concentration, notional pooling and sweep
 5. Virtual account management (VAM)