

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)