

# **Certified Professional Treasury Manager (CPTM)**

**Duration:** 2 days(16 Hours)

**Course Outline:**

Module 1 - Treasury Department

- Module 2 - Cash Transfer Methods
- Module 3 - Cash Forecasting
- Module 4 - Cash Concentration
- Module 5 - Working Capital Management
- Module 6 - Debt Management
- Module 7 - Equity Management
- Module 8 - Investment Management
- Module 9 - Risk Management
- Module 10 - Interest Risk Management
- Module 11 - Settlement Systems
- Module 12 - Treasury Systems