

THE TREASURY AND DEBT MANAGEMENT TOOLKIT

FINANCIAL MANAGEMENT PORTFOLIO

NEW COURSE FOR 2024



CROWN AGENTS
ACCELERATING SELF-SUFFICIENCY & PROSPERITY

e: trainingbookings@crownagents.co.uk
t: +44 [0]20 3940 4300

THE TREASURY AND DEBT MANAGEMENT TOOLKIT

NEW

COURSE OUTLINE

This two-week course includes:

Best Practice in Treasury Management
Public Debt Management: Issues and Solutions

05 days
05 days

This new programme brings together two subjects closely linked to the overall financial health of an organisation: treasury and debt management. These two areas help organisations to see financial flows and available spending, in order to make more informed decisions on financial planning and the acquisition and use of funds.

In week one, delegates will explore how effective monitoring of treasury resources can ensure that the organisation has the cash resources it needs while managing risk, minimising the cost of debt and optimising the returns on investment.

In the second week, you will be studying the fundamental principles of public debt management and develop an understanding of the latest tools and techniques to manage your debt portfolios effectively. Recent events, such as the COVID-19 pandemic and global supply chain disruption, will be taken into account.

This programme is essential learning for anyone with responsibilities for cash management or managing debt and investments at an organisational or national level.

Case studies will illustrate the practical application of the techniques covered and trainers will work with delegates on the real-life issues they face in their own organisation.

COURSE OBJECTIVES: On completion, you will be able to:

- Develop a Treasury Management strategy
- Manage risk and performance, cash flow management and modelling
- Understand borrowing and investing instruments
- Assess the treasury implications of International Accounting Standards
- Understand the scope of public debt management and its linkages with fiscal and monetary policy
- Apply concepts of cost and risk to your public debt portfolio

- Create a sound debt management strategy based on a portfolio review and a good understanding of the objectives for debt management
- Appreciate the impact on public debt management of emerging lenders and lending arrangements

KEY TOPICS

- Treasury Management strategy, reporting and performance measures
- Developing capital markets and liquidity
- Proactive management of the debt portfolio and refinancing
- Counter-fraud measures
- Sovereign debt and sustainability
- Debt strategy formulation
- Guarantees and contingent liabilities
- Internal and external audit
- Analysing and reporting on the debt portfolio
- Debt and cash management
- New challenges in bond issuance
- Public-Private Partnerships
- Emerging lenders

DURATION	FEE	DATE	VENUE
10 days	£4,450	17 - 28 June 2024	Dubai

"ON DEMAND" COURSES



In addition to the scheduled dates shown, we are flexible to schedule additional dates to our calendar in a location of your choice. To ensure we can explore adding an additional date, do aim to contact us with your request with a minimum of 4 months' notice to allow the course to be advertised.

WE REWARD LOYALTY

We offer all our clients a '4+1' loyalty scheme. For every four delegates enrolled from an organisation in any calendar year, we will provide you with one additional place, free of charge.

"Crown Agents has left an amazing lasting impression. I will recommend their courses to all my colleagues."

EDNA NANDUDU, Senior Assistant Secretary, Ministry of Justice & Constitutional Affairs, Uganda.



FEATURED TRAINER KEN MACNEILL

Ken has worked extensively in both the public and private sectors to improve performance, including within national and regional governments and the NHS.

He brings considerable practical experience of financial management, corporate governance, risk management and accounting to his training delivery. For over 10 years Ken has trained delegates from across the world, and has worked with the UK senior service on a UK government financial management improvement programme.

A Business Studies and Accounting graduate from the University of Edinburgh, Ken is a Chartered Institute of Public Finance and Accountancy member and former examiner.