

MMAF 536 : Treasury Management

Capital structure design, long term and short term financing options, restructuring and insolvency risks. Issuing bank debt, retail and wholesale bonds, private placements and convertible bonds. Hedging strategies to manage foreign exchange, interest rate, commodity and investment risk. Reporting to the Audit and Risk Committee on investment portfolio performance, liquidity, refinancing and counterparty risk.

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<['Beyond Theory - Practitioner Perspectives on Enterprise Risk Management'](https://www.google.com/search?q=Controls+in+a+Treasury+Function+pwc&rlz=1C1GGRV_enNZ786NZ786&oq=Controls+in+a+Treasury+Function+pwc&aqs=chrome..69i57.2575j0j7&sourceid=chrome&ie=UTF-8&safe=active&ssui=on#>></p></div><div data-bbox=)

<['Breaking up with LIBOR - The CFO, the Corporate Treasurer and the Risk of Inaction'](https://www.google.com/search?q=Beyond+Theory+-+Practitioner+Perspectives+on+Enterprise+Risk+Management.pdf&rlz=1C1GGRV_enNZ786NZ786&oq=Beyond+Theory+-+Practitioner+Perspectives+on+Enterprise+Risk+Management.pdf&aqs=chrome..69i57.1690j0j7&sourceid=chrome&ie=UTF-8&safe=active&ssui=on#>></p></div><div data-bbox=)

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'Digital Treasury: A Future State Vision'

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<<https://www.pwc.com/gx/en/services/audit-assurance/publications/global-treasury-benchmarking-survey-2019.html>>

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