

**CERTIFICATE**  
in Treasury  
Fundamentals

**CERTIFICATE**  
in Treasury

**DIPLOMA**  
in Treasury  
Management

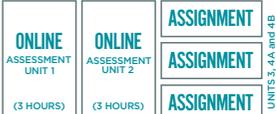
**ADVANCED DIPLOMA**  
in Treasury  
Management

**AWARD**  
in International Cash  
Management

**CERTIFICATE**  
in International  
Cash Management

**TREASURY QUALIFICATIONS PATHWAY**

**CASH MANAGEMENT QUALIFICATIONS**

	CERTIFICATE in Treasury Fundamentals	CERTIFICATE in Treasury	DIPLOMA in Treasury Management	ADVANCED DIPLOMA in Treasury Management	AWARD in International Cash Management	CERTIFICATE in International Cash Management
<b>WHAT TO EXPECT</b>	This is a perfect first step into treasury and corporate finance that equips you with the knowledge and tactical 'hands-on' skills to better understand and support business.	You'll become a trusted treasury professional, relied upon for your operational competencies and technical know-how. You'll add value to the business and your clients by offering practical guidance to colleagues, while driving continuous improvements.	You'll become a confident professional across all areas of treasury management. You'll be the go-to person for in-depth technical treasury expertise, and respected for your ability to problem solve and enable the business to meet its objectives.	Regarded as a forward thinker, you'll be a respected senior finance professional with significant influence who shapes business strategy to deliver success.	Develop the essential skills and knowledge required for a career in international cash management and liquidity.	You'll become a trusted expert, highly valued for your ability to provide solutions and deliver best practice in domestic and international cash management.
<b>ACT COMPETENCY FRAMEWORK LEVEL</b>	 <b>Tactical Level</b>	 <b>Operational Level</b>	 <b>Managerial Level</b>	 <b>Strategic Level</b>	 <b>Tactical Level</b>	 <b>Operational Level</b>
<b>ENTRY REQUIREMENTS</b>	No entry requirements	Successful completion of CertTF, qualified accountant, relevant degree or prior industry experience.	Successful completion of the Certificate in Treasury or direct entry	Successful completion of the Diploma in Treasury Management or direct entry	No entry requirements	Successful completion of AwardICM or AwardCMF, qualified accountant, relevant degree or prior industry experience.
<b>STUDY TIME</b>	 From when you start studying you have a 12 month learning licence	 From when you start studying you have a 24 month learning licence	 From when you start studying you have a 36 month learning licence	 From when you start studying you have a 24 month learning licence	 From when you start studying you have a 12 month learning licence	 From when you start studying you have an 18 month learning licence
<b>COURSE CONTENT</b>	<b>Three compulsory units</b> 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance	<b>Five compulsory units</b> 1. The context of treasury 2. Cash and liquidity management 3. Corporate finance 4. Ethics, governance and regulation in treasury 5. Risk analysis and management (Exemptions may apply - to find out more visit <a href="https://treasurers.org/exemptions">treasurers.org/exemptions</a> )	<b>Three compulsory units</b> 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager  <b>Plus one of these optional units:</b> 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance (Exemptions may apply - to find out more visit <a href="https://treasurers.org/exemptions">treasurers.org/exemptions</a> )	<b>Two units</b> 1. Treasury management concepts 2. Leading the treasury function  <b>Masterclasses</b> <b>2-day compulsory residential school</b> <b>Revison webinars</b> <b>Compulsory dissertation webinar</b>	<b>Three compulsory units</b> 1. Introduction to international cash management 2. The business of managing cash 3. The business of reporting on international cash management	<b>Six compulsory units</b> 1. The ICM context and the role of banks 2. Managing liquidity - visibility and availability 3. International cash management tools and techniques 4. Risk management of ICM 5. The impact of accounting, tax and regulation 6. Developments in ICM
<b>ASSESSMENT METHODS</b>	 <b>ONLINE</b> ONE ASSESSMENT (1.5 HOURS)	 <b>ONLINE</b> ASSESSMENT PER UNIT (2 HOURS)	 <b>ONLINE</b> ASSESSMENT UNIT 1 (3 HOURS) <b>ONLINE</b> ASSESSMENT UNIT 2 (3 HOURS) <b>ASSIGNMENT</b> (3 HOURS) <small>UNITS 3, 4A, and 4B</small>	 <b>ONLINE</b> ASSESSMENT UNITS 1 AND 2 (4 HOURS) <b>DISSERTATION</b> <b>PRESENTATION OF DISSERTATION</b>	 <b>ONLINE</b> ONE ASSESSMENT (1.5 HOURS)	 <b>ONLINE</b> ONE ASSESSMENT (2 HOURS)
<b>ACT MEMBERSHIP LEVEL</b>	<b>eAFFILIATE MEMBER</b> You are a student member while you study. Complete the certificate and you are eligible to become an eAffiliate Member. At this membership level you can use the letters CertTF after your name.	<b>AFFILIATE MEMBER</b> You are a student member while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertT after your name.	<b>ASSOCIATE MEMBER</b> You are a student member while you study. Complete the diploma and you are eligible to become an Associate Member. At this membership level you can use the letters AMCT after your name.	<b>FELLOW</b> You are a student member or an Associate member while you study. Complete the Advanced Diploma and you are eligible to become a Fellow. At this membership level you can use the letters FCT after your name.	<b>eAFFILIATE MEMBER</b> You are a student member while you study. Complete the award and you are eligible to become an eAffiliate Member. At this membership level you can use the letters AwardICM after your name.	<b>AFFILIATE MEMBER</b> You are a student member while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertICM after your name.
<b>FEES</b> <small>All fees are subject to local rate of VAT where applicable</small>  <small>Information correct at time of publishing, FEBRUARY 2021, but may be subject to change. For the very latest details, please visit <a href="https://academy.treasurers.org">academy.treasurers.org</a></small>	<b>GBP 685</b> Online course fee  <b>GBP 110</b> Assessment fee  <b>GBP 112</b> CertTF student membership fee	<b>GBP 415</b> Online course fee per unit  <b>GBP 170</b> Assessment fee per unit  <b>GBP 189</b> CertT student membership fee	<b>GBP 625</b> Online course fee per unit  <b>GBP 285</b> Assessment fee per unit  <b>GBP 189</b> AMCT student membership fee	<b>GBP 10,800</b> Online course fee and residential school  <b>GBP 540</b> Assessment fee for exam  <b>GBP 540</b> Assessment fee for dissertation  <b>GBP 221</b> Assessment fee for presentation  <small>Membership fees vary according to entry route. Visit <a href="https://academy.treasurers.org">academy.treasurers.org</a> for more details</small>	<b>GBP 1,250</b> Online course fee  <b>GBP 110</b> Assessment fee  <b>GBP 112</b> AwardICM student membership fee	<b>GBP 2,500</b> Online course fee  <b>GBP 170</b> Assessment fee  <b>GBP 189</b> CertICM student membership fee
						<b>AwardICM &amp; CertICM PACKAGE</b> <b>GBP 3,500</b> Online course fee  <b>GBP 170</b> Assessment fee  <b>GBP 250</b> Student membership fee