



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

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COURSE BROCHURE

Treasury and Cash Management

Custom Courses / Asset Management

Unit Standard AATICD-0047 · NQF Level 5 · 10 Credits · 5 Days

COURSE OVERVIEW

This course equips professionals with the skills to manage corporate treasury functions, optimize cash flow, and mitigate financial risks. Participants will learn to forecast liquidity, manage banking relationships, and implement effective cash management strategies.

Category	Custom Courses
Subfield	Asset Management
Unit Standard	AATICD-0047
Accreditation	SAQA Accredited · NQF Level 5 · 10 Credits
Duration	5 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply cash flow forecasting techniques to predict liquidity needs.
- Analyze banking products and services to optimize treasury operations.
- Evaluate financial risks and implement mitigation strategies.
- Design cash management policies to improve working capital efficiency.
- Implement internal controls for treasury and cash management processes.
- Demonstrate proficiency in using treasury management systems.

WHO SHOULD ATTEND

- Financial managers, accountants, treasury analysts, and business owners seeking to enhance their cash management and treasury operations expertise.

COURSE OUTLINE

Day 1: Foundations of Treasury and Cash Management

- Introduction to treasury management: scope and objectives
- The role of the treasurer vs. finance manager
- Treasury policy, procedures, and internal controls
- Understanding cash flow: operating, investing, financing
- The cash conversion cycle and working capital components
- Sources and uses of short-term funds
- Overview of banking structures and payment systems in South Africa

Day 2: Cash Flow Forecasting and Liquidity Management

- Cash flow forecasting methods: direct vs. indirect
- Building a rolling 13-week cash forecast
- Managing liquidity: cash positioning and sweeping
- Short-term investment instruments: money market, T-bills, CP
- Short-term borrowing: overdrafts, revolving credit, trade finance
- Key liquidity ratios and performance metrics
- Bank relationship management and service optimisation

Day 3: Working Capital Management and Payment Systems

- Receivables management: credit policy, invoicing, collections
- Payables management: payment terms, discounts, supply chain finance
- Inventory management: EOQ, JIT, and cash conversion impact
- Overview of payment systems: EFT, real-time gross settlement (SAMOS)
- Cross-border payments and foreign exchange considerations
- Payment fraud risks and controls
- Electronic banking and treasury management systems (TMS)

Day 4: Risk Management in Treasury

- Types of treasury risk: market, credit, liquidity, operational
- Interest rate risk: gap analysis, duration, hedging with swaps and FRAs
- Foreign exchange risk: transaction, translation, economic exposure
- Hedging instruments: forwards, futures, options, swaps
- Credit risk: counterparty assessment, collateral, netting
- Risk policy framework and limits
- Regulatory considerations: Basel, IFRS 9, and SARB requirements

Day 5: Integrated Treasury Operations and Strategic Decision-Making

- Capital structure: debt vs. equity, cost of capital
- Dividend policy and share buybacks: cash implications
- Mergers, acquisitions, and treasury integration
- Treasury performance measurement: KPIs and benchmarking
- Case study: multi-day cash management simulation
- Presentation of treasury recommendations
- Emerging trends: fintech, blockchain, and real-time treasury

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **10 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 24,200.00	R 24,200.00
1	In-House	R 31,400.00	R 31,400.00
1	On-Campus (Pretoria)	R 36,200.00	R 36,200.00

UPCOMING SESSIONS

Start	End	Method	Venue
10 Aug 2026	14 Aug 2026	On-Campus	Durban, South Africa
10 Aug 2026	14 Aug 2026	On-Campus	Abu Dhabi, UAE
17 Aug 2026	21 Aug 2026	On-Campus	Harare, Zimbabwe
17 Aug 2026	21 Aug 2026	On-Campus	Shenzhen, China
24 Aug 2026	28 Aug 2026	On-Campus	Bangkok, Thailand
24 Aug 2026	28 Aug 2026	On-Campus	Victoria Falls, Zimbabwe
31 Aug 2026	04 Sep 2026	On-Campus	Lusaka, Zambia
31 Aug 2026	04 Sep 2026	On-Campus	London, UK

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard AATICD-0047) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call **+27 12 004 8389** or WhatsApp **+27 65 077 6310** and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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