



FINANCE AND TREASURY TRAINING

Treasury Management and Corporate Liquidity Risk

3 day course

Classroom, online or in-house

Course overview

A treasury function in this region manages liquidity across currencies that do not convert freely, banks that impose their own limits, and a cash forecast that is wrong in ways that matter. This course works from those constraints. Delegates work through cash forecasting and the horizon at which a forecast stops being useful, and cash visibility across multiple entities, banks and countries. Liquidity buffers and how much is genuinely enough are covered. Bank relationship management and negotiating facilities follow. Short term funding, working capital levers and the order in which to pull them are addressed. Investment of surplus cash within a written policy is covered. Payment operations, controls and fraud exposure follow, since treasury is where a control failure costs the most. Counterparty risk on banks is addressed honestly. The course closes on treasury policy, delegated authority and reporting to a board.

What you will learn

- Forecast cash and know the horizon beyond which it stops being useful
- Achieve cash visibility across entities, banks and countries
- Size liquidity buffers against real requirements
- Manage bank relationships and negotiate facilities
- Order the working capital and short term funding levers
- Invest surplus cash within a written policy
- Control payments, assess bank counterparty risk and report to the board

Who should attend

- Corporate treasurers and treasury managers
- Finance directors overseeing multi bank, multi currency operations
- Group finance staff managing intercompany cash positions
- Bank relationship managers on the corporate side
- Risk managers with treasury oversight responsibility

Course outline

- 01 Currencies that do not convert freely
- 02 Cash forecasting and its useful horizon
- 03 Visibility across entities and banks
- 04 Liquidity buffers and sufficiency
- 05 Bank relationships and facilities
- 06 Working capital and short term funding
- 07 Surplus investment and payment controls
- 08 Counterparty risk, policy, authority and board reporting

Upcoming dates

Dates	Venue	Format	Fee per delegate
9 to 11 November 2026	Online	Online	R6,500
25 to 27 November 2026	Maputo, Mozambique	Classroom	USD 995
1 to 3 March 2027	Casablanca, Morocco	Classroom	USD 995
8 to 10 March 2027	Windhoek, Namibia	Classroom	R14,950



Fees and how to register

This 3 day course is **R6,500** per delegate online, **R14,950** in the classroom in South Africa, Botswana, Namibia, Lesotho and Eswatini, and **USD 995** in the classroom elsewhere in Africa. In-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit www.afrisciencegroup.com, email info@afriscience.co.za, or WhatsApp us on **+27 63 479 1136**.

AfriScience Group | +27 61 536 6531 | info@afriscience.co.za | Pretoria, Gauteng, South Africa