

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
	TREASURY QUALIFICATIONS PATHWAY				CASH MANAGEMENT QUALIFICATIONS	
WHAT TO EXPECT	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 or 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.	Relaunching in January 2021!
ACT COMPETENCY FRAMEWORK LEVEL	 Tactical Level	 Operational Level	 Managerial Level	 Strategic Level	 Tactical Level	 Operational Level
ENTRY REQUIREMENTS	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, relevant degree or prior industry experience
STUDY TIME	 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
COURSE CONTENT	Three compulsory units 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance	Five compulsory units 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 treasurers.org/exemptions)	Three compulsory units 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager Plus one of these optional units: 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance	Two units 1. Treasury management concepts 2. Leading the treasury function Masterclasses 2-day compulsory residential school Revision webinars Compulsory dissertation webinar	Three compulsory units 1. Introduction to International Cash Management 2. The business of managing cash 3. The business of reporting on international cash management	To be confirmed
ASSESSMENT METHODS	 ONLINE ONE ASSESSMENT (1.5 HOURS)	 ONLINE ASSESSMENT PER UNIT (2 HOURS)	 ONLINE ASSESSMENT UNIT 1 (3 HOURS)  ASSIGNMENT  ASSIGNMENT  ASSIGNMENT <small>UNITS 3, 4A and 4B</small>	 ONLINE ASSESSMENT UNITS 1 AND 2 (4 HOURS)  DISSERTATION  PRESENTATION OF DISSERTATION	 ONLINE ONE ASSESSMENT (1.5 HOURS)	 ONLINE ONE ASSESSMENT (2 HOURS)
ACT MEMBERSHIP LEVEL	eAFFILIATE MEMBER 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.	AFFILIATE MEMBER 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.	ASSOCIATE MEMBER 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.	FELLOW 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.	eAFFILIATE MEMBER 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 AwardICM after your name.	AFFILIATE MEMBER 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.
FEES	GBP 650 Online course fee GBP 105 Assessment fee GBP 105 CertTF student membership fee	GBP 396 Online course fee per unit GBP 160 Assessment fee per unit GBP 176 CertT student membership fee	GBP 592 Online course fee per unit GBP 270 Assessment fee per unit GBP 176 AMCT student membership fee	GBP 10,800 Online course fee and residential school GBP 515 Assessment fee for exam GBP 515 Assessment fee for dissertation GBP 210 Assessment fee for presentation Membership fees vary according to entry route. Visit academy.treasurers.org for more details	GBP 1,250 Online course fee GBP 105 Assessment fee GBP 105 AwardICM student membership fee	TBC

All fees are subject to local rate of VAT where applicable

Information correct at time of publishing, JULY 2020, but may be subject to change. For the very latest details, please visit academy.treasurers.org