



CREDENTIALS

Certificate in International Cash Management

CREDENTIAL OUTLINE

LIQUIDITY, FUNDING & FINANCIAL DECISIONS (ICM)



MicroTopic

By taking this MicroTopic, you will be provided with a comprehensive overview of the principles and practices of modern corporate debt management. It focuses on how treasurers leverage effective cash and liquidity management to optimise a company's capital structure, reduce financing costs, and build a resilient financial framework. The unit evaluates strategies for managing debt portfolios, assessing funding options, and mitigating associated risks to support long-term strategic objectives.

What you will cover

- Liquidity Tools and Cash Monitoring Techniques
- Approaches to CFF and Digital Techniques
- Improving Availability and Funding Optimisation
- Short Term Funding and Investment Decisions
- Accounting and Tax Considerations

Learning Support

Students will benefit from an active, engaging and supportive online learning experience and gain access to study materials, activities, podcasts, and webinars.

Assessment

One online MicroTest, remotely invigilated.

Entry requirements

More information on the entry routes can be found on [our website](#)

Progression Opportunities

Once you complete this MicroTopic you are a step closer to achieving the globally recognised Certificate in International Cash Management qualification. Follow this link to see our other available MicroTopics that you can complete.

Fees*

Up-to-date fees can be found on [our website](#).

Study duration: 12 weeks

Learning mode: 100% online, self-paced

Assessment: One MicroTest

Start studying today 



ACT COMPETENCY FRAMEWORK

The result of consultation with senior treasurers banks and learning and development teams the framework defines the competencies treasurers need to operate successfully in global business today. The skills a treasurer needs over their career varies according to seniority. The competencies have been benchmarked and mapped to four job levels tactical operational managerial and strategic.

The content of this Credential Outline introduces the skills required to operate at an **operational** level.

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