



## TREASURY QUALIFICATIONS

### CERTIFICATE in Treasury Fundamentals

The exciting first step into treasury, corporate finance and financial markets that equips you with knowledge and tactical 'hands-on' skills to better understand and support the business.

### CERTIFICATE in Treasury

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.

### DIPLOMA in Treasury Management

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.

#### COMPETENCY FRAMEWORK LEVEL



**Tactical Level**



**Operational Level**



**Managerial 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.

#### STUDY TIME



**3-6 MONTHS**



**9-12 MONTHS**



**12-18 MONTHS**

#### 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. Technology, governance and ethic  
5. Financial risk analysis and management.

**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

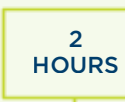
#### ASSESSMENT METHODS



**1.5 HOURS**

**ONLINE**

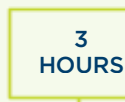
ONE ASSESSMENT



**2 HOURS**

**ONLINE**

ASSESSMENT PER UNIT



**3 HOURS**

**ONLINE**

ASSESSMENT UNITS 1, 2, 4A AND 4B

PROJECT DISSERTATION UNIT 3

#### ACT MEMBERSHIP LEVEL

#### 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 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.

## ACCOUNTANTS

### ACCOUNTANTS fast-track with our accountancy pathway

Are you a qualified accountant wanting to broaden your financial skills and explore new career opportunities? Adding treasury to your financial skillset will give you the chance to stand out from the crowd.



**Managerial Level**

Must be an ACCA, CIMA, ICAEW, or ICAS qualified accountant, or a reciprocal member of any of these bodies.



**12-15 MONTHS**

**Three compulsory units**  
You'll only have to study **three units** instead of 10, and take **three assessments** instead of nine to complete the Diploma in Treasury Management.



**2-3 HOURS**

**ONLINE**

THREE ASSESSMENTS

#### 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.

## INTERNATIONAL CASH MANAGEMENT QUALIFICATIONS

### AWARD in International Cash Management

Develop the essential skills and knowledge required for a career in international cash management and liquidity.



**Tactical Level**

No entry requirements.



**1-3 MONTHS**

**Three compulsory units**  
1. Introduction to international cash management  
2. Products and services to manage international cash management  
3. Cash-flow forecasting, financial reporting and risk management in ICM



**1.5 HOURS**

**ONLINE**

ONE ASSESSMENT

#### AFFILIATE MEMBER

You are a student member while you study. Complete the award and you are eligible to become an Affiliate Member. At this membership level you can use the letters AwardICM after your name.

### CERTIFICATE in International Cash Management

You'll become a trusted expert, highly valued for your ability to provide solutions and deliver best practice in domestic and international cash management.



**Operational Level**

Successful completion of AwardICM or AwardCMF, qualified accountant, or prior industry experience.



**6-12 MONTHS**

**Six compulsory units**  
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, Governance and Ethics in ICM  
5. The impact of accounting, tax and regulation on ICM  
6. Developments in ICM



**2 HOURS**

**ONLINE**

ONE ASSESSMENT

#### 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.

## UNIVERSAL

### CERTIFICATE in Sustainable Finance for Treasury

You'll become a trusted expert in sustainable finance. You will add value to your organisation or clients by adopting tools and techniques that reflect the growing importance of ESG factors.



**Operational Level**

No entry requirements.



**3 MONTHS**  
Cohort-based

**Five compulsory units**  
1. ESG & sustainability fundamentals  
2. Sustainable finance - funding sources  
3. ESG data, disclosure and reporting  
4. ESG and sustainability assessments  
5. Sustainable investments and banking services



**2 HOURS**

**ONLINE**

ONE ASSESSMENT

#### AFFILIATE MEMBER

You are a Student while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertSFT after your name.



#### WHAT TO EXPECT

#### COMPETENCY FRAMEWORK LEVEL

#### ENTRY REQUIREMENTS

#### STUDY TIME

#### COURSE CONTENT

#### ASSESSMENT METHODS

#### ACT MEMBERSHIP LEVEL