



# إدارة الخزينة و التدفقات النقدية في المصارف و الهيئات المالية



**AGILE LEADERS**  
Training Center

26 - 30 Oct 2026

فيينا



## إدارة الخزينة و التدفقات النقدية في المصارف و المؤسسات المالية

الرجوع: 36191\_15010 التاريخ: 26 - 30 Oct 2026 الموقع: فيينا الرسوم: Euro 5700

### Treasury and Cash Flow Management in Banks and Financial Institution Overview:

This comprehensive course offers an in-depth exploration into the critical aspects of Treasury and Cash Flow Management in Banks and Financial Institutions. Designed for finance professionals, the program delves into Corporate Treasury Strategies, showcasing innovative techniques in Financial Risk Management in Banking.

Participants will learn about Asset-Based Finance Strategies and advanced Working Capital Management Techniques. The course emphasizes practical applications in Treasury Operations and Controls, including the latest in Straight-Through Processing in Finance and Treasury Management Systems. Key topics like Interest Rate Risk Management, Foreign Exchange Risk Strategies, and dealing with Currency Risk in Financial Institutions are thoroughly covered. The course also focuses on Governance in Treasury Management, Treasury Objectives and Policies, and compliance with IFRS in Treasury Accounting and US GAAP. With a blend of theory and practice, this course is an invaluable resource for mastering Cash and Liquidity Forecasting Techniques, essential for today's financial professionals.

### Target Audience:

- Treasury Managers
- Financial Analysts
- Banking Professionals
- Risk Management Specialists
- Corporate Finance Officers
- Accountants
- Auditors

### Targeted Organizational Departments:

- Treasury
- Finance
- Risk Management
- Accounting
- Corporate Strategy

## Targeted Industries:

- Banking
- Financial Services
- Corporate Finance
- Investment Banking

## Course Offerings:

Participants will learn to:

- Comprehensive understanding of Treasury Management in Banks
- Techniques in Cash Flow Management in Financial Institutions
- Implementing Corporate Treasury Strategies
- Risk Assessment in Financial Risk Management in Banking
- Asset-Based Finance Strategies and Working Capital Management Techniques

## Training Methodology:

The course employs a dynamic mix of training methodologies to ensure comprehensive learning. Interactive lectures will introduce concepts like Treasury Management in Banks, enriched with real-life case studies highlighting Cash Flow Management in Financial Institutions. Group discussions will focus on the implementation of Corporate Treasury Strategies, while practical workshops will delve into Financial Risk Management in Banking. Participants will engage in hands-on exercises for applying Asset-Based Finance Strategies and Working Capital Management Techniques, supplemented with feedback sessions for reflective learning.

## Course Toolbox:

- Course Workbook
- Financial Risk Management Case Studies
- Interactive Online Resources

## Course Agenda:

### Day 1: Foundations of Treasury Management

- Introduction to Treasury and Cash Flow Management in Banks Topic 1:
- Positioning Treasury within Management Accounting Frameworks Topic 2:
- Integrating Treasury into Corporate Strategy Topic 3:
- Aligning Business and Financial Strategies Topic 4:
- Fundamentals of Corporate Funding Topic 5:
- Discussing the evolving role of treasury in financial institutions Reflection & Review:

## Day 2: Risk Management and Financing Structures

- Strategic and Financial Risk Management in Banking Topic 1: •
- Setting Financing Guidelines and Policies Topic 2: •
- Understanding Capital Structure and Its Impact Topic 3: •
- Exploring Gearing or Leverage in Financial Operations Topic 4: •
- Corporate Borrowing: Approaches and Best Practices Topic 5: •
- Analyzing risk management strategies in corporate finance Reflection & Review: •

## Day 3: Advanced Financing and Stakeholder Management

- Asset-Based Finance Strategies Topic 1: •
- Optimizing Business Operations for Financial Health Topic 2: •
- Engaging with Stakeholders in Financial Contexts Topic 3: •
- Managing Own Credit Risk Topic 4: •
- Cash and Liquidity Management Techniques Topic 5: •
- Understanding stakeholder impact on financial strategies Reflection & Review: •

## Day 4: Treasury Operations, Controls, and Risks

- Effective Cash and Liquidity Forecasting Topic 1: •
- Implementing Robust Treasury Operations and Internal Controls Topic 2: •
- Navigating Counterparty Risk in Banking Topic 3: •
- Systems and Straight-Through Processing in Finance Topic 4: •
- Utilizing Advanced Treasury Management Systems Topic 5: •
- Examining the effectiveness of treasury controls and systems Reflection & Review: •

## Day 5: Financial Risk Management and Reporting

- Addressing Interest Rate Risk Management Topic 1: •
- Strategies for Economic and Strategic Foreign Exchange Risk Topic 2: •
- Managing Currency and Commodity Transaction Risks Topic 3: •
- Frameworks for Financial Risk Management and Risk Reporting Topic 4: •
- Governance, Treasury Objectives, Policies, and Accounting Standards Topic 5: •
- Consolidating learning on financial risk management and governance Reflection & Review: •

## How This Course is Different from Other Treasury and Cash Flow Management Courses:

"Treasury and Cash Flow Management in Banks and Financial Institution" stands out as a leading-edge course, meticulously designed to address the evolving challenges in the financial sector. Unlike other courses, it offers a balanced approach between theory and practical application, focusing on contemporary issues like Digital Transformation in Treasury Management and Compliance with Global Accounting Standards. Participants will gain hands-on experience with the latest Treasury Management Systems, equipping them with the skills to manage complex financial scenarios. This course is not just a training program; it's an investment in career advancement, offering insights and strategies that are immediately applicable in the dynamic world of finance.



## فئات الدورات التدريبية



HR TRAINING & DEVELOPMENT

دورات إدارة و تطوير الموارد البشرية



دورات إدارة و تحليل البيانات ودورات علم البيانات



دورات إدارة الجودة وتطوير العمليات



الدورات التدريبية في مجال البيئة والاستدامة



دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات



دورات التدريب القانوني والمشتريات والتعاقدات



دورات الاتصال الجماهيري و السياسات والعلاقات العامة



دورات النظم السبراني ودورات تقنية المعلومات



دورات الصيانة ودورات المجالات الهندسية المتنوعة



دورات الصحة والسلامة والأمن المهني



دورات السكرتارية و إدارة المكاتب



دورات الحوكمة وإدارة المخاطر والامتثال



## فئات الدورات التدريبية



دورات معتمدة بشهادة CPD



دورات في مجالات القيادة والإدارة



دورات المهارات الشخصية وتطوير الذات



دورات المحاسبة و التمويل و دورات الإدارة  
الهائية



دورات مكتب إدارة المشاريع وإدارة المشاريع  
الرشيقية



دورات معتمدة من قبل هيئات دولية

## مدن التدريب



اسطنبول - تركيا



أمستردام - هولندا



أنقرة - تركيا



أثينا - اليونان



الرياض - المملكة العربية السعودية



الدوحة - قطر



الدار البيضاء - المغرب



الجبيل - المملكة العربية السعودية



باريس - فرنسا



المنامة - مملكة البحرين



الكويت - الكويت



القاهرة - مصر



براغ - جمهورية التشيك



بانكوك - تايلاند



بالي - جمهورية إندونيسيا



باكو - أذربيجان

## مدن التدريب



جاكرتا - جمهورية اندونيسيا



تيليسي - جورجيا



بوكيت - تايلاند



برشلونة - اسبانيا



روما - ايطاليا



دبي - الامارات العربية المتحدة



جوهانسبرغ - جنوب افريقيا



جنيف - سويسرا



شهر الشيخ - مصر



سيول - كوريا الجنوبية



سان دييغو - الولايات المتحدة  
الامريكية



زنبار - تنزانيا



طوكيو - اليابان



طشقند - اوزبكستان



طرابزون - تركيا



شيكاغو - الولايات المتحدة  
الامريكية

## مدن التدريب



كوالالمبور - ماليزيا



فيينا - النمسا



عن بعد - منصة زووم



عمان - المملكة الأردنية الهاشمية



ماربيا - اسبانيا



لندن - المملكة المتحدة



لانكاوي - ماليزيا



كيب تاون - جنوب إفريقيا



ميلان - إيطاليا



مونترال - سويسرا



مسقط - سلطنة عمان



مدريد - إسبانيا



نيس - فرنسا



نيروبي - كينيا



ميونخ - ألمانيا

# WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

## OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

## OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

## WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



**AGILE LEADERS**  
Training Center

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