

**ACT****LEADING TREASURY
PROFESSIONALS**

DIPLOMA

in Treasury
Management

The Diploma in Treasury Management provides a detailed insight into managing treasury activities and the treasury function.

The Diploma in Treasury Management builds on the ACT Certificate in Treasury and gives learners the chance to hone their managerial skills and start to think at a strategic level, allowing for a deeper understanding of the overall picture of a corporate.

This challenging and globally recognised qualification will enable you to support the business when making investment decisions and to manage financial risks.

Who is it for?

The Diploma in Treasury Management is for you if:

- You have successfully completed the Certificate in Treasury and want to continue developing your skills and career prospects
- You are aspiring to reach the most senior, strategic treasury roles
- You are in a financial institution or consultancy working with treasury clients
- You are an aspirational accountant stepping 'through' treasury

Entry criteria

- Before taking the Diploma in Treasury Management, you need to have completed the Certificate in Treasury.

Why do the Diploma in Treasury Management?

- Improve your earning potential and your career prospects by achieving a detailed, technical understanding of treasury

- Develop managerial, planning and behavioural skills suitable for senior level roles irrespective of specialism
- Develop an understanding of both treasury and firm-wide issues by applying treasury best practice in a managerial context

What will you learn?

- How treasury can play a central role in the delivery of corporate objectives through implementing an optimal capital structure and supporting financial decision making
- How to manage uncertainty by using effective risk management frameworks to identify, assess, evaluate, manage and report on financial risk
- By selecting an optional unit, you get an opportunity to focus on a specific area of interest: Choose from financial reporting, tax and regulation or working capital and trade finance
- How to develop and apply to a treasury context, those behavioural and business skills required to operate successfully at a more senior level

How long will it take to complete my qualification?

The course is supported by online study resources. Each unit will take you approximately 150 hours of study time to complete, with 600 hours study required in total. We estimate you should be able to complete the course in 12 months to 18 months alongside your full-time work.



FAST FACT

98% of students would recommend an ACT qualification

Qualifications summary

How do you study?

Distance learning online

Key dates

Start studying – April 2016

Assessment – October 2016

Fees

Individual unit:

£495

AED3,025

USD842

Four unit bundle:

£1,795

AED10,893

USD3,031

Assessment Fee:

Individual unit

£120

AED742

USD198

Assessment – How will I be assessed?

Assessment for the Diploma in Treasury Management is either by assignment or examination, depending on the unit. There is one assessment for each of the units of the qualification.

Emphasis at this level is not just on knowledge acquisition, but also the application of knowledge in your job role. A wider range of assessment methods are therefore used to be able to measure this. You will be provided with further information when you book your assessment.

How is the qualification structured?

We strongly recommend that you study units 1, 2 and your optional choice prior to attempting unit 3 as this unit assumes knowledge acquired from your technical studies.

Study unit 1 – Corporate finance for treasury

- Introduction to the corporate finance world
- The capital structure – theory and practice
- Equity funding in practice
- Debt funding in practice
- Techniques in project appraisal and business evaluation
- What does corporate finance mean for treasury in practice?

Study unit 2 – Risk management for treasury

- Formulation of risk management policy
- Risk identification and assessment
- Techniques for the evaluation of risk
- Risk management approaches
- Risk reporting and the feedback loop

Study unit 3 – The treasury manager

- Planning and projects
- Financial and treasury management
- Knowledge and information management
- Working effectively with others and influencing skills
- Self-management, accountability and commercial drive

Learners must choose ONE of the following:

Study unit 4A – Financial reporting, tax, and regulation for treasury

- Essentials of accounting for treasury
- Accounting for treasury activities
- Regulation and documentation for treasury
- Taxation for treasurers: its importance, strategy and communication

Study unit 4B – Working capital and trade finance

- Overview of working capital management and trade finance
- Working capital management-managing cash flow
- Trade finance-managing risk
- The role of treasury in working capital and trade finance

Find out more or book:

Visit our website treasurers.org/diptm

Contact the education team on

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at qualifications@treasurers.org

ACT

**Competency
Framework**

**GLOBAL TREASURY
STANDARDS**

ABOUT THE ACT

The Association of Corporate Treasurers (ACT) is the only international chartered body to set the benchmark for treasury excellence. Our new ACT Competency Framework sets the standards for the skills, knowledge and behaviours treasurers, or those working with treasurers, need at each stage of their career. Achievement of these standards is measured and recognised by our globally delivered suite of qualifications.

The ACT Competency Framework defines the standards of the technical, behavioural and business skills needed to be effective when working in or with the treasury profession. The competencies required have been developed by the ACT in conjunction with employers and learning and development teams from multinational companies around the world. This means qualifying with the ACT ensures you have exactly the right the skills and knowledge demanded by employers today. To help you identify which competencies are relevant to you, we've mapped them to four treasury job levels: tactical, operational, managerial and strategic.

The content of this syllabus introduces the skills required to operate at a managerial level.



Strategic Level
Managerial Level
Operational Level
Tactical Level

treasurers.org/competencyframework