

# **Finance and Banking**

## **Certified Treasury Professional® (CTP) Program**

### **Curriculum**

#### **Program Outline**

##### **Module 1: Introduction to Treasury Management**

- Basics of treasury management and its importance.

##### **Module 2: The Treasury Function**

- Understanding the roles and responsibilities of the treasury function.

##### **Module 3: Cash and Liquidity Management I**

- Techniques for managing cash flows and liquidity.

##### **Module 4: Cash and Liquidity Management II**

- Advanced liquidity management strategies.

##### **Module 5: Working Capital Management I**

- Understanding and managing working capital.

##### **Module 6: Working Capital Management II**

- Advanced working capital management techniques.

##### **Module 7: Capital Markets and Funding I**

- Knowledge of capital markets and funding options.

##### **Module 8: Capital Markets and Funding II**

- Advanced capital market strategies.

**Module 9: Treasury Operations and Controls I**

- Implementing effective treasury operations and controls.

**Module 10: Treasury Operations and Controls II**

- Advanced treasury control techniques.

**Module 11: Risk Management I**

- Strategies for managing financial risks.

**Module 12: Risk Management II**

- Advanced risk management techniques.

**Module 13: Financial Planning and Analysis I**

- Techniques for financial planning and analysis.

**Module 14: Financial Planning and Analysis II**

- Advanced financial planning strategies.

**Module 15: Ethics and Governance I**

- Applying ethical standards in treasury management.

**Module 16: Ethics and Governance II**

- Advanced governance and ethical standards in treasury management.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>