

TREASURY MANAGEMENT IN BANKING INSTITUTIONS

Amsterdam - Netherlands
13 - Jul 2026 - 17 - Jul 2026
\$6,000

GENTEX[®]
TRAINING CENTER



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Introduction

In today's dynamic financial environment, effective treasury management is crucial for banks to ensure optimal liquidity, manage risk exposure, and maximize profitability. Treasury professionals play a vital role in safeguarding a bank's financial well-being. This intensive five-day program, offered by Gentex Training Center, equips participants with the knowledge and practical skills needed to navigate the complexities of treasury management within banking institutions. Through interactive workshops, engaging case studies, and real-world simulations, you'll gain a thorough understanding of core treasury functions, explore strategies for managing liquidity and interest rate risk, and develop skills for optimizing financial resources.

Treasury Management in Banking Institutions Course Objectives:

- Master the core principles of treasury management and its critical role within banking institutions.
- Develop a strong understanding of key treasury functions, including liquidity management, interest rate risk management, and foreign exchange (FX) management.
- Learn key considerations for forecasting cash flow, optimizing funding sources, and maintaining adequate liquidity levels.
- Explore techniques for analyzing and mitigating interest rate risk exposure through various hedging strategies.
- Develop skills for managing foreign exchange transactions, minimizing currency risk, and maximizing profitability.
- Learn about financial instruments utilized in treasury management, such as derivatives and interest rate swaps.
- Explore strategies for optimizing capital allocation, maximizing returns, and complying with regulatory requirements.



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- Analyze real-world case studies of successful treasury management practices implemented by leading banks.
- Formulate a personalized action plan to enhance your treasury management skills and contribute to a bank's financial stability.

Course Methodology

This interactive program utilizes a participant-centered approach. It blends lectures from treasury management experts with engaging workshops, group discussions, case study analysis, simulations of liquidity forecasting exercises, interest rate risk analysis scenarios, and peer-to-peer learning opportunities. Participants actively engage in developing cash flow projections, evaluating hedging strategies, constructing treasury reports, and crafting solutions for various treasury management challenges. Through experiential learning, participants gain the practical tools and theoretical knowledge needed to make informed financial decisions, manage risk effectively, and contribute to the strategic success of their bank.

Who Should Take This Course

- Treasury management professionals, analysts, and risk management specialists seeking to enhance their skills.
- Banking professionals interested in expanding their knowledge of treasury operations.
- Financial advisors and portfolio managers seeking a deeper understanding of liquidity and risk management.
- Anyone interested in developing the knowledge and skills needed to navigate the world of treasury management and contribute to a bank's financial health.





Treasury Management in Banking Institutions Course Outline:

Day 1: The Foundational Framework: Understanding the Role of Treasury Management

- Unveiling the Importance of Treasury Management in Ensuring a Bank's Financial Stability
- Exploring Core Treasury Functions: Liquidity Management, Interest Rate Risk Management, FX Management
- Understanding the Regulatory Environment Governing Treasury Activities

Day 2: Managing Liquidity: Forecasting Cash Flow and Optimizing Funding Sources

- Mastering Techniques for Cash Flow Forecasting and Liquidity Analysis
- Exploring Strategies for Utilizing Different Funding Sources to Meet Liquidity Needs
- Learning Techniques for Maintaining Optimal Liquidity Levels and Mitigating Cash Flow Shortfalls

Day 3: Taming the Interest Rate Rollercoaster: Managing Interest Rate Risk

- Understanding Interest Rate Risk and Its Potential Impact on Bank Profitability
- Exploring Different Interest Rate Risk Measurement Techniques
- Developing Skills for Implementing Effective Hedging Strategies using Derivatives and other Instruments

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Day 4: Navigating the Global Currency Market: Foreign Exchange Management

- Mastering the Fundamentals of Foreign Exchange (FX) Transactions and Currency Risk
- Exploring Strategies for Managing FX Exposure and Maximizing Profitability in a Volatile Market
- Learning Techniques for Utilizing FX Derivatives and Hedging Instruments

Day 5: Optimizing Performance and Building a Resilient Future

- Exploring Strategies for Capital Allocation, Investment Decisions, and Performance Optimization
- Analyzing Real-World Case Studies of Successful Treasury Management Practices in Action
- Formulating a Personalized Action Plan to Implement Effective Treasury Management Strategies in Your Bank

Conclusion

By successfully completing this comprehensive program offered by Gentex Training Center, participants gain a valuable toolkit for navigating the ever-evolving landscape of treasury management. They will be equipped to analyze financial data, develop risk mitigation strategies, and make informed decisions that contribute to a bank's financial health and long-term success. This empowers them to play a vital role in ensuring the stability and profitability of their institution.

