

Date

Tuesday
23 January 2018

Time

9.00am – 5.00pm

Venue

The St. Regis Singapore
29 Tanglin Road
Singapore 247911

Course fees*

KPMG CLIENT / ALUMNI

\$S\$580 per participant
(Register by 09 Jan 2018)

\$S\$650 per participant
(Register after 09 Jan 2018)

PUBLIC

\$S\$650 per participant
(Register by 09 Jan 2018)

\$S\$720 per participant
(Register after 09 Jan 2018)

*The fee is inclusive of GST at the prevailing rate, course materials, lunch and refreshments.

PIC GRANT ELIGIBILITY

Course fees qualify as approved expenditure under the Productivity and Innovation Credit Scheme. Businesses are hence eligible for a 400 percent tax deduction or a 40 percent cash payout. This is subject to the relevant expenditure caps.

GROUP DISCOUNT

A 10% discount applies to three or more participants from the same organisation registering for the course.

Registration

kpmg.com.sg/seminar



Closing date

Tuesday 16 Jan 2018

Enquiries

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Financial Services | Treasury

ADVANCED LIQUIDITY AND CASH MANAGEMENT



The changing role of treasury has captured the attention of the corporate C-Suite and the banks that serve them. More is expected of a treasury professional as the treasury function moves from a tactical to a strategic role.

As organisations go global, managing cash flows and liquidity across borders and currency has become increasingly more complicated due to changes in the regulation environment and the evolution of banking cash and liquidity management solutions.

This advanced level liquidity and cash management course covers the key concepts of cash and liquidity management from a local, regional and global perspective, it also touches on the banking products that support the corporate's liquidity and cash management objectives.

LEARNING OBJECTIVES

- Understand the advanced concepts of liquidity and cash management
- Understand the challenges and trends in cross border transactions, and the banking products that enable these transactions
- Understand the drivers, challenges and best practices of centralised treasury centres

COURSE OUTLINE

Topic	Content overview
Role of Treasury	<ul style="list-style-type: none"> • Changing role of treasury • Treasury 6 pillar model
Cash Management	<ul style="list-style-type: none"> • Cash flow forecasting • Cash Management 3 strand model
Cross Border Payments & Receivables	<ul style="list-style-type: none"> • Challenges • Trends and best practices
Liquidity Management	<ul style="list-style-type: none"> • Liquidity Risk Management • Account Structures • Centralized Treasury • Tax Impacts

FINANCIAL SERVICES – TRANSACTION BANKING CERTIFICATE PROGRAMMES

This foundation workshop is a component of the KPMG Financial Services Transaction Banking Certificate Programmes. There are four certificate programmes within the Transaction Banking curriculum. These certificate programmes are available through public workshops or can be delivered in a private format for your organisation. See below for components for each of the certificate programmes.

	Digital	Foundation Workshops	Advanced Workshops
Transaction Banking	<ul style="list-style-type: none"> • Transaction Banking Overview 	<ul style="list-style-type: none"> • Transaction Banking: Principles & Practice 	<ul style="list-style-type: none"> • Advanced Transaction Banking Wallet Sizing
Payments & Cash Management	<ul style="list-style-type: none"> • Payments & Cash Management Overview • Domestic Cash Products • Foreign Currency Cash Products • Account Structures • Liquidity Management Solutions 	<ul style="list-style-type: none"> • Payments & Cash Management: Principles and Practice 	<ul style="list-style-type: none"> • Advanced Liquidity & Cash Management Solutions
Trade & Supply Chain	<ul style="list-style-type: none"> • Trade & Supply Chain Overview • Introduction to International Trade • International Trade Risks • Trade Finance • Trade Finance Documents • Trade Documents • Trade Products (8 modules) 	<ul style="list-style-type: none"> • Trade & Trade Finance: Principles and Practice • Supply Chain Finance: Principles and Practice 	<ul style="list-style-type: none"> • Advanced & Structured Trade Finance
Working Capital	<ul style="list-style-type: none"> • Working Capital Basics • Working Capital Metrics 	<ul style="list-style-type: none"> • Working Capital: the lifeblood of any business 	<ul style="list-style-type: none"> • Advanced Working Capital: Transaction Banking Opportunity Spotting

kpmg.com.sg/socialmedia



In circumstances beyond our control, we reserve the right to cancel the course, or make changes to the schedules, venue and speaker(s). Photography, audio, and/or video recording are not permitted during the course unless authorised by KPMG.

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