Certified Treasury Professional (CTP) Exam Preparation Course

course length

Ten 3-Hour Sessions (10 Week Agenda)

Description

The Certified Corporate Treasury Professional (CTP) Preparation Course covers the concepts and calculations presented in the body of knowledge upon which the CTP exam is based. This course will focus on CTP exam preparation and test-taking tips that will help students succeed on both the exam and within a treasury career. This fast-moving program is intended for those individuals who are supplementing their own studies of the CTP Exam Prep Platform (EPP) with an instructor led course.

Learning Objectives

Participants who successfully complete this course can confidently assume treasury management responsibilities in their organization and will learn how to:

* Utilize various types of payment systems and Internet technologies to transfer monetary value and business documents between parties
* Maintain optimal cash positioning through forecasting and short-term investing and borrowing activities Assess and adapt their processes to changes in the business environment
* Employ working capital strategies and tools to efficiently manage current assets and liabilities
* Manage cross-border funds movement and utilize international trade financing methods
* Monitor and control corporate exposure to financial and operational risks
* Coordinate financial functions and sharing of financial information
* Determine proper capital structure, manage costs of long-term capital, and quantitatively evaluate capital resource investments
* Understand and abide by professional conduct standards

Course agenda

Session 1 Course Introduction

Chapter 1: The Role of Treasury Management

Chapter 8: Financial Accounting and Reporting

Session 2 Chapter 8: Financial Accounting and Reporting

Chapter 9: Financial Planning and Analysis

Session 3 Chapter 10: Introduction to Working Capital

Chapter 11: Working Capital Metrics

Session 4 Chapter 12: Disbursements, Collections and Concentration

Chapter 5: Money Markets

Session 5 Chapter 13: Short-Term Investing and Borrowing

Chapter 2: Legal, Regulatory and Tax Environment

Session 6 Chapter 3: Banks and Financial Institutions

Chapter 4: Payment Instruments and Systems

Session 7 Chapter 7: Relationship Management and Financial Service Provider (FSP) Selection

Chapter 14: Cash Flow Forecasting

Chapter 15: Technology in Treasury

Session 8 Chapter 16: Enterprise Risk Management

Chapter 17: Financial Risk Management

Session 9 Chapter 18: Treasury Policies and Procedures

Chapter 6: Capital Markets

Session 10 Chapter 19: Long-Term Investments

Chapter 20: Capital Structure Decision and Management

Exam Structure Discussion