



UNIVERSITY OF THE FREE STATE
UNIVERSITEIT VAN DIE VRYSTAAT
YUNIVESITHI YA FREISTATA

BUSINESS SCHOOL

herewith certifies that

MAKOMBORE, Agatha Faith

9406281381186

has successfully completed

ACTSA CORPORATE TREASURER PROGRAMME ACTP1500S

Learning Level: 5

Duration: 20 Weeks

Learning Outcomes

After completion of this short learning programme, participants should be able to:

- Describe treasury management, the treasurer and the core topics and risks that form part of treasury management.
- Assess the structure of the treasury department, treasury operations and controls and specifically the segregation of duties.
- Explain cash and liquidity management, cash flow forecasting and the instruments used for managing liquidity shortages and surpluses.
- Examine the use of debt versus equity within an organisation, the importance of the capital structure, as well as the specific debt instruments in the market.
- Identify the main features of products and participants of debt capital markets, as well as the different types of markets, sources of funding and key structural elements of financial transactions.
- Assess risk identification and identify the principle financial risks, the key tools with which risk is managed and hedged as part of treasury management.
- Practically examine and assess key aspects of treasury management in case studies.

Brief description of content

The programme will assist participants with the basic understanding of treasury management and how it fits into the rest of a company. Further participants will be acquainted with the importance of liquidity and how to identify and, ultimately, mitigate the risks (both financial and operational risk) of a company.

PROF PHILIPPE BURGER
DEAN: ECONOMIC AND MANAGEMENT
SCIENCES



Completion date: November 2022



PROF LIEZEL MASSYN
ACTING DIRECTOR: BUSINESS SCHOOL

JOLANDI MARAIS
CHAIRPERSON: ACTSA

Cert No: 2022/12/13/ACTP1500S/SLP7