

Mastery of Treasury and Cash Management in Public Sector

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Rome (Italy)

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Day 4: Investment Management and Debt Issuance

- Public sector investment policies and strategies
- Portfolio management techniques
- Debt issuance processes and best practices
- Managing relationships with financial institutions

Day 5: Technology and Innovation in Treasury Management

- Treasury Management Systems TMS implementation
- Automation and process optimization
- Data analytics and performance measurement
- Emerging technologies in public sector finance

Practical Wins for Participants

- Develop a comprehensive treasury policy tailored to your organization
- Create an advanced cash flow forecasting model using provided templates
- Design a risk management framework for your treasury operations
- Implement a performance dashboard for treasury activities

A graphic of a chessboard with several chess pieces (a king, a queen, and a pawn) in gold and silver, set against a background of concentric circles.

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