



Professional Development Institute  
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## **Certified Bank Treasury Specialist**

### **Certificate Overview**

This professional certificate has been designed to provide participants with a practical and theoretical understanding of financial markets, products, and modern treasury practices. The certificate will build a fundamental knowledge of financial markets and their products.

### **What you will Learn - Key Takeaways**

Understand the core concepts & principles of financial markets & treasury management.

Deploys a diversity of learning formats and tools for participants to test their new knowledge and apply their skills.

### **Target Audience**

This highly practical and interactive certification program has been specifically designed for professionals in the banking sector with positions:

- Treasuries, Dealers, and Treasury Sales
- Corporate Treasures
- Portfolio Wealth Managers
- Investment Analysts

### **Certificate Outline**

The context of treasury.

Effectively Handling Treasury Payment Services

Cash and liquidity management.

Foreign Exchange Markets

Money Markets

Securities Markets

Manage investment portfolio.

Hedge FX, interest rate, and commodities exposure.

Financial risk analysis and management.

Technology, governance, and ethics.



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### **Exam Requirements**

Online Examination will need to be sat under controlled conditions at an PDI accredited centre.

70% passing grade.

Exam available in a range of different languages.

3 Hours duration.