

Functions of efficient treasury management system

The following slide illustrates functions performed in treasury management amongst reduce financial risks. It presents information related to cash flows, currency risks, etc.



Financial risk management

- Currency risk & foreign exchange risk
- Interest rate risk
- Financial & market risks
- Regulatory compliance
- Commodity price risk
- Add text here



Cash management

- Central cash pooling
- Cash budget management
- Collections and disbursements
- Cash flows
- Add text here



Funding management

- Trading activities and deals
- Loan management
- Investment management
- Tax efficiency of investments
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Essen Of Treasury Management

Wolfgang Guggemos



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