

# CCFA 523. CORPORATE TREASURY MANAGEMENT.

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Credits: 3

Offered by: Administration & Governance (School of Continuing Studies)

This course is not offered this catalogue year.

## Description

This course covers topics related to the management of an enterprise's holdings to manage and mitigate the firm's liquidity as well as its market, operational, financial, and reputational risks. Corporate treasury management includes a firm's receipts and disbursements, concentration, investment, and funding activities. In larger firms, it may also include trading in bonds, currencies, and financial derivatives, as well as the associated financial risk management.

- Pre-requisite: CACC 521

Most students use Visual Schedule Builder (VSB) to organize their schedules. VSB helps you plan class schedules, travel time, and more.

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