

Role of Treasurer – Communicating the value of Treasury

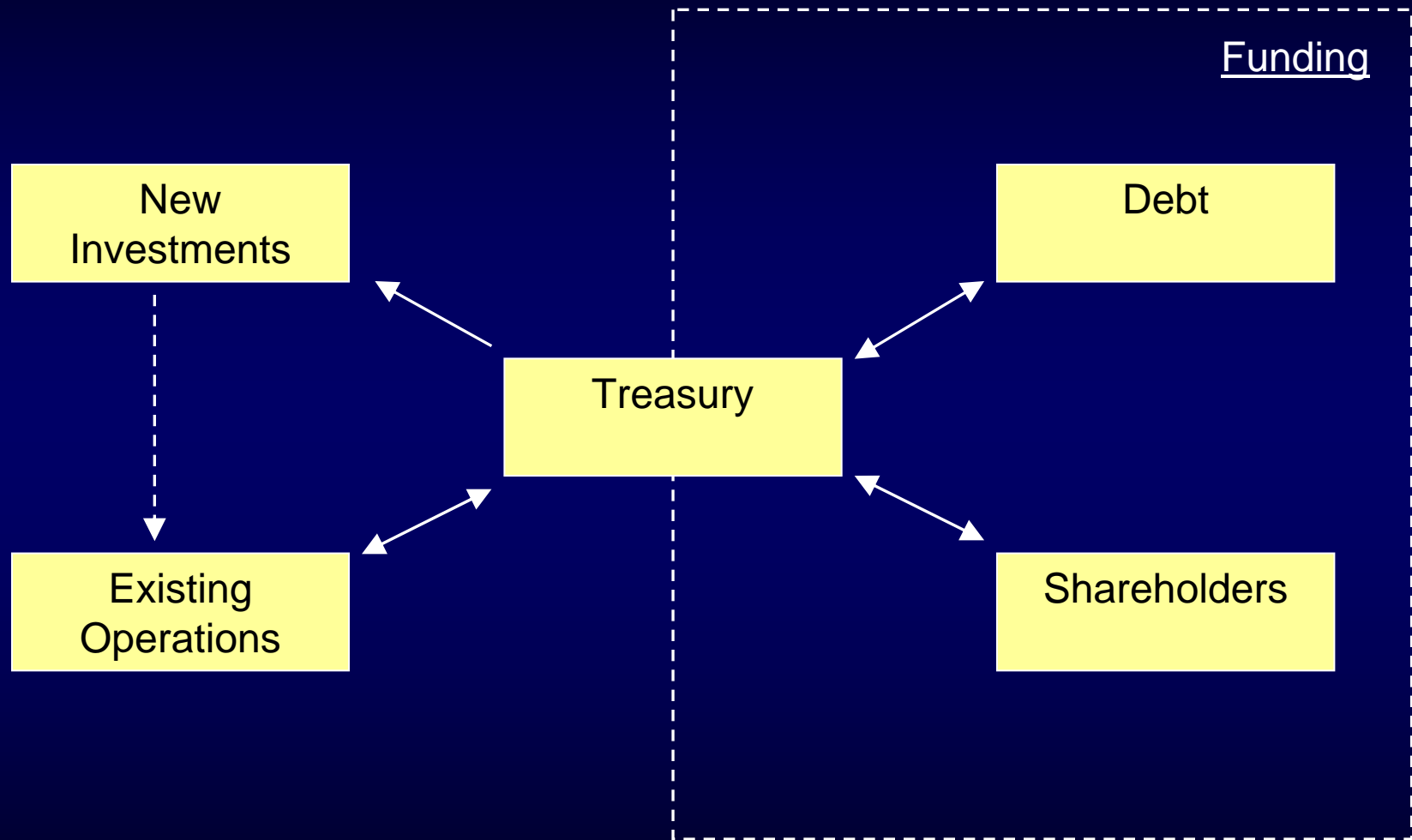
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Role of Treasurer



- ❖ Liquidity / Cashflow management
- ❖ Funding
- ❖ Financial risk management

Liquidity / Cashflow management

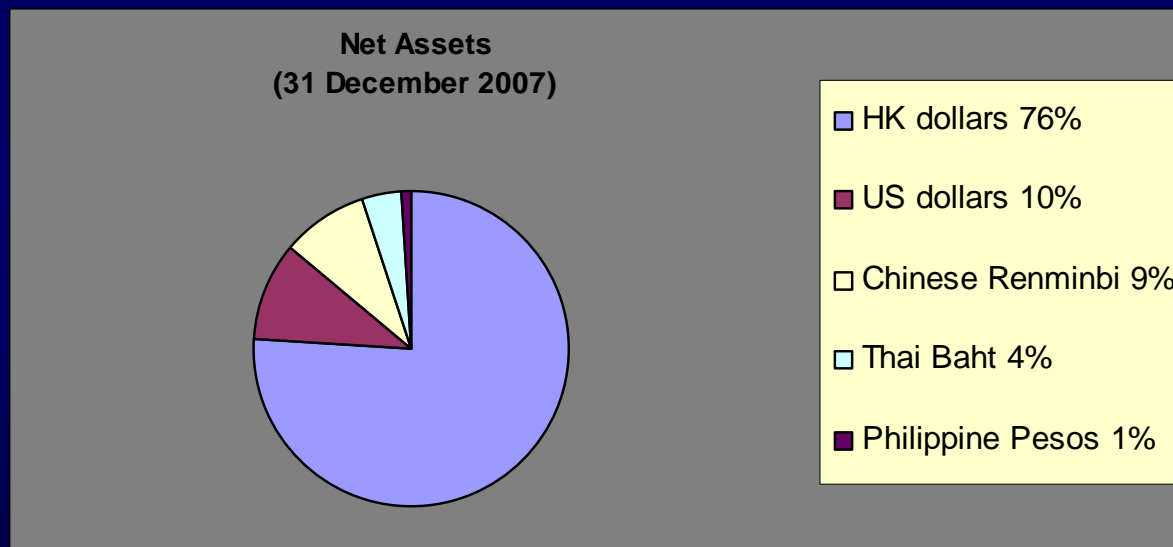


Funding

- ❖ Source of funding? Debt vs equity
- ❖ Instruments? Bilateral loans, syndicated loans, commercial paper, bonds, convertible bonds, issuance of new shares
- ❖ Documentation with covenants

Financial risk management

- a) Interest rate risk - fixed vs floating
- b) Currency risk - transaction & translation exposure



- c) Credit/Counterparty risk - diversification
- credit rating

Thank you