

FNCE90046 Treasury Management

Week 1 Introduction to Treasury Management

Activity Questions 1.1

Question 1

Identify and explain the primary responsibilities of treasury managers

- Participating in decisions about the firm's financial strategy and financial policy
- Managing liquidity to meet commitments and cash requirements as and when they fall due
- Identifying and funding business activities appropriately
- Creating an appropriate capital structure (debt & equity)
- Identifying and controlling financial risks
- Encouraging sound financial governance practices and operating effectiveness

Question 2

Explain why it is critical that the treasury managers participate in business planning and setting the strategic objectives of the firm.

Treasury plays a key role in determining the organization's financial strategy, working out how to finance the business strategy and how to manage the risks that follow from this.

Treasury therefore needs to contribute to the mix of business and financial strategy, namely the corporate strategy, by setting out what is possible financially, at what cost and with what risks as the business and the environment develop. In order to do this, the treasurer needs to feed into the business plan process.

Treasury 是负责搞 financial 和 risk 的。Corporate strategy 就是 business 和 financial strategy 的结合。所以，treasurer 需要参与进来。

Question 3

Treasury managers are required to deal with a range of people from groups within and external to the firm. Identify each of these groups and explain why treasury must maintain active relationships with these groups.



Treasury F Activity Answers

Sydney S. Traum, Judith Rood Traum

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the authors' names.

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Interior, Environment, and Related Agencies Appropriations for 2009 United States. Congress. House. Committee on Appropriations. Subcommittee on Interior, Environment, and Related Agencies, 2008 **The S Corporation Answer**

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web may 6 2022 the parent function of all linear functions is the equation $y = x$ this means that the rest of the functions that belong in this family are simply the result of the parent function being transformed take a look at the graphs of a family of linear functions with $y = x$ as the parent function

parent functions transformation activities tpt - Jul 03 2022

web this activity contains a set of 40 puzzle pieces on transformations of parent functions students will cut out the pieces and match equation to its graph transformations and type of function the function types included in this product are absolute value quadratic square root and cubic

results for parent graphing project tpt - Aug 04 2022

web project guidelines and rubric for a project on the trigonometric functions sine cosine tangent students select one of the functions add their own transformations to the parent function graph their function and describe the effect of the transformations