

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 需要参与其中。

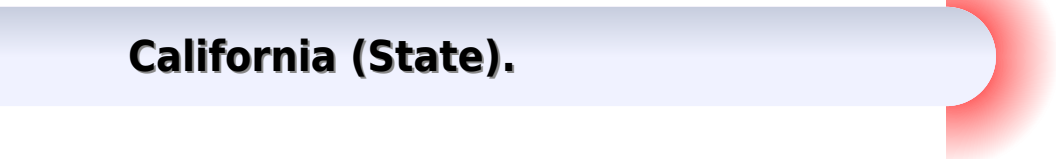
Question 3

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

California (State).



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