Corporate Treasury and Cash Management

14 - 18 Dec 2026
Paris

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Ref.: 1205_1781 **Date:** 14 - 18 Dec 2026 **Location:** Paris **Fees:** 5700 **GBP**

Corporate Treasury and Cash Management is a 5-day senior-level treasury course delivered by Mars Training Centre UK in the world's treasury hubs — London, Geneva, Dubai, Doha and Tokyo — designed for group treasurers, assistant treasurers, finance directors, and senior banking relationship managers responsible for liquidity, funding, and financial risk in a corporate context.

Corporate treasury sits at the intersection of cash, banking, debt markets, and risk. The function has grown more demanding: interest rates have re-priced after a decade of compression, banking relationships have consolidated, sanctions and payments controls have tightened, and the boundary between treasury and risk management has effectively dissolved. The leaders who run treasury well give their organisations resilience under conditions that punish the unprepared.

Across five focused days, you will work through cash management, banking architecture, short- and long-term funding, FX and interest-rate risk, and the governance that surrounds treasury operations. The cases are drawn from corporate treasurers operating across the United Kingdom, Europe, and the Middle East, and the work is delivered by senior practitioners with treasury and banking experience.

What You Will Learn

- Design and run a corporate cash management structure across multiple entities.
- Build an effective banking architecture and rationalise account structures.
- Forecast cash at short, medium, and long horizons with discipline.
- Evaluate short-term and long-term funding instruments and their use cases.
- Manage foreign exchange exposure using clear hedging policies.
- Manage interest-rate exposure on a debt portfolio.
- Apply liquidity risk frameworks to a group treasury setting.
- Govern treasury operations through clear policy, mandates, and controls.
- Lead banking relationships with senior credit and product partners.
- Communicate treasury performance and risk to boards and audit committees.

How You Will Benefit

You will leave with a sharper treasury toolkit and a Mars Certificate of Completion.

Your organisation will gain a senior treasury leader who manages cash more efficiently, controls financial risk more deliberately, runs cleaner banking relationships, and brings stronger judgement to funding and hedging decisions.

Who This Programme Is For

This programme is designed for senior professionals in treasury and corporate finance, including:

- Group Treasurers and Assistant Treasurers
- Treasury Managers and Cash Managers
- Finance Directors with treasury responsibility
- Senior Banking Relationship Managers
- Heads of Liquidity and Funding
- Internal auditors covering treasury
- Senior public-sector cash and debt managers

The seniority floor is senior manager and above. The programme is delivered in person over five consecutive days, with a Mars Certificate of Completion awarded on the final day.