

HOF50

Case Study on Implementing Treasury Management

COURSE OUTLINE

Course Version: 20

Course Duration:

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Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Super / Key / Power User

Lesson 1: Introducing the Treasury Management Case Study

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Treasury Management Case Study Approach

Lesson 1: Understanding Financial Transactions - Interest Rate Swap

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Interest Rate Swaps

Lesson 1: Handling the End to End Scenario Facilities

Lesson Objectives

After completing this lesson, you will be able to:

- Handle Facilities

Lesson 1: Managing the End to End Scenario Intercompany Loan

Lesson Objectives

After completing this lesson, you will be able to:

- Manage Intercompany Loans

Lesson 1: Understanding Company Code Specific Configuration

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Company Code Specific Configuration

Lesson 1: End-to-End Scenario of a Bond Investment

Lesson Objectives

After completing this lesson, you will be able to:

- Understand key concepts related to bond investments

Lesson 1: Margin on Collateral

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the purpose of the Central Clearing process.

Lesson 1: FX Forward – Process Flow

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the end-to-end process for the life-cycle of an FX forward trade

Lesson 1: Handling Cutover Steps

Lesson Objectives

After completing this lesson, you will be able to:

- Handle Cutover Steps