

## Certified Professional Treasury Manager (CPTM)<sup>™</sup>

### Course Outline



[www.gaqm.org](http://www.gaqm.org)

#### What Modules are covered?

- Module 1 - Treasury Department
- Module 2 - Cash Transfer Methods
- Module 3 - Cash Forecasting
- Module 4 - Cash Concentration
- Module 5 - Working Capital Management
- Module 6 - Debt Management
- Module 7 - Equity Management
- Module 8 - Investment Management
- Module 9 - Risk Management
- Module 10 - Interest Risk Management
- Module 11 - Settlement Systems
- Module 12 - Treasury Systems

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