

Responsibilities of a Certified Treasury Professional (CTP)

RESPONSIBILITY	DETAILS
Cash Management	<ul style="list-style-type: none">• Developing and Implementing Cash Management Strategies• Monitoring Cash Balances• Forecasting Future Cash Flows
Financial Risk Management	<ul style="list-style-type: none">• Identifying and Mitigating Financial Risks Using Hedging Strategies
Investment Management	<ul style="list-style-type: none">• Investing a Company's Excess Cash In Short-Term or Long-Term
Banking Relationships	<ul style="list-style-type: none">• Managing Relationships With Banks and Other Financial Institutions• Negotiating Fees and Services• Selecting Banking Partners• Ensuring the Company's Banking Needs Are Met
Compliance and Regulation	<ul style="list-style-type: none">• Ensuring That the Company Is in Compliance With All Applicable Regulations

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Raffaella Di Napoli



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