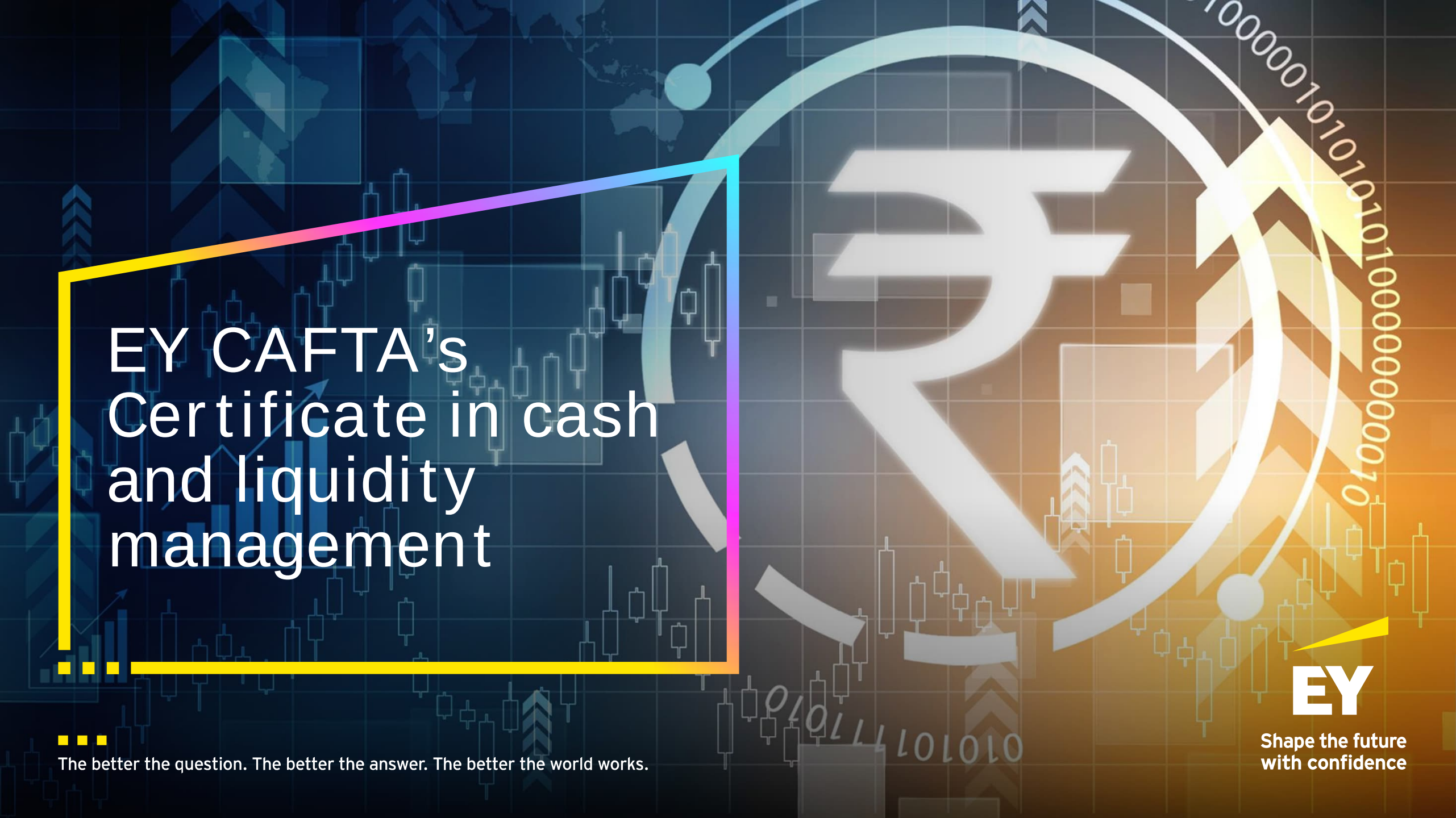




EY CAFTA's Certificate in cash and liquidity management



The better the question. The better the answer. The better the world works.



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About the course

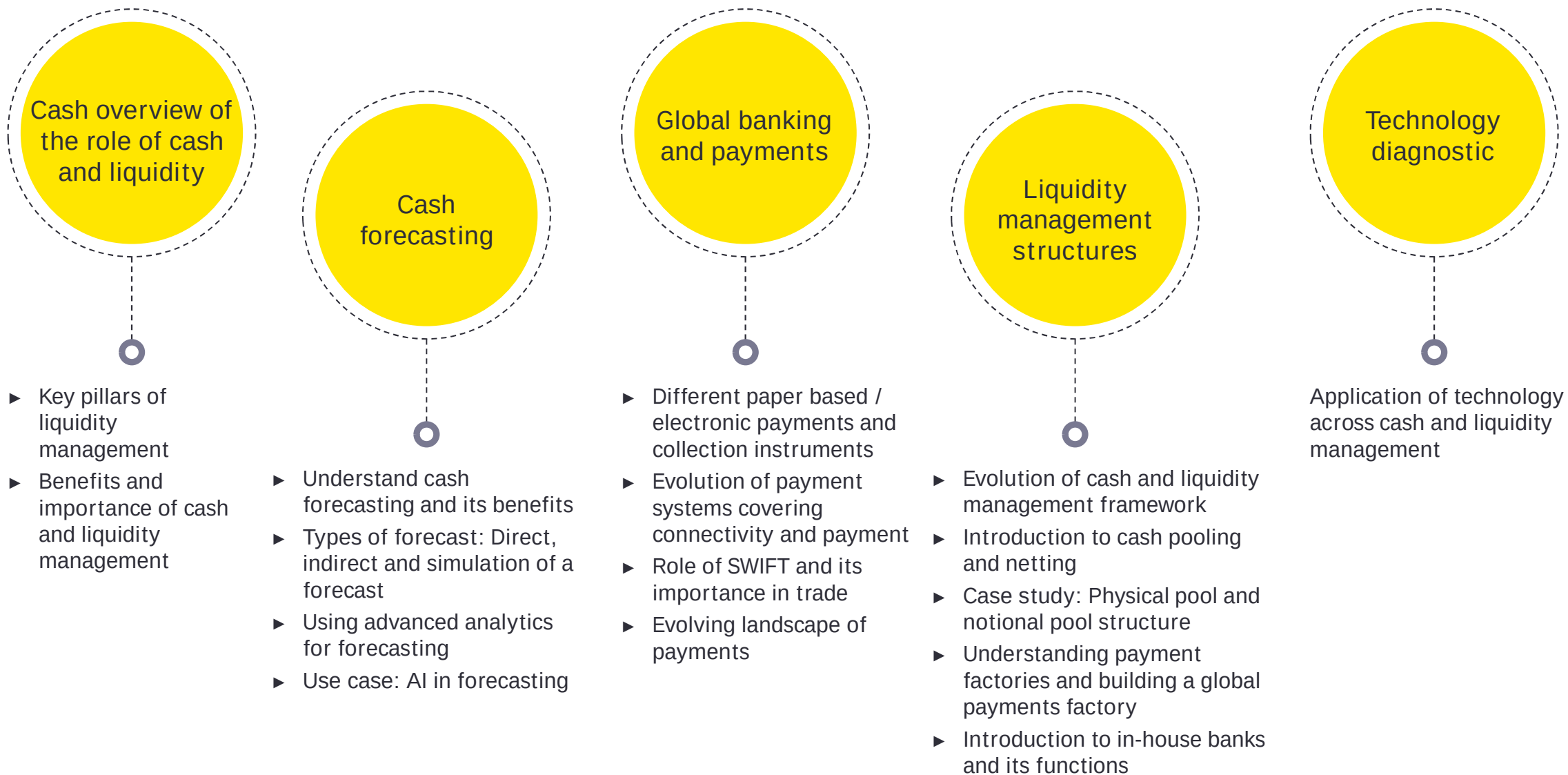
Prudent management of cash and liquidity is enabled by a keen insight into the business's future cash-generation or absorption capacity, gaining understanding of the products in the markets and through effective management of payments.

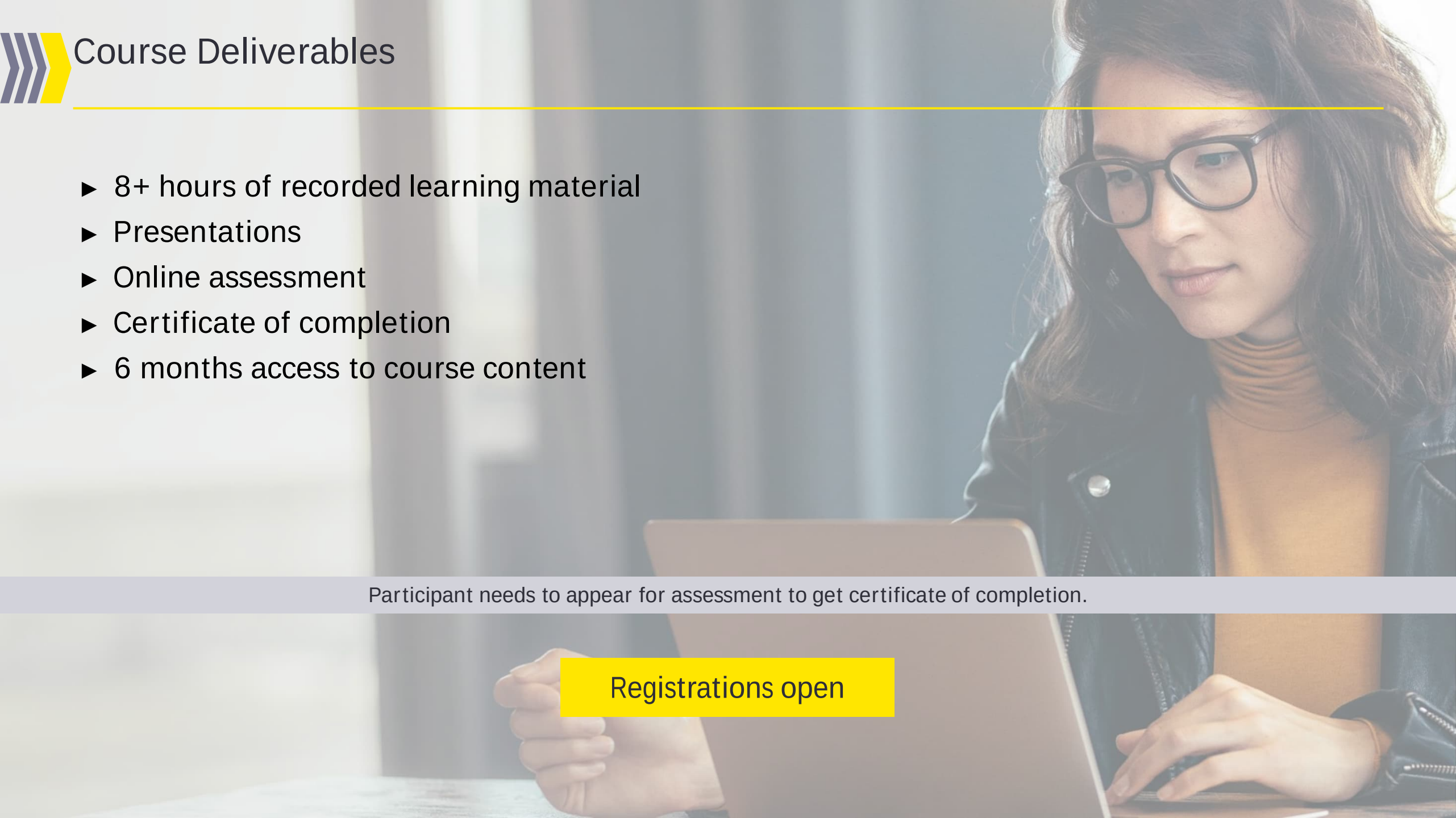
This module uses fundamentals of cash and liquidity to identify the significant cash flows for an organization. It is designed to teach the candidates how to use forecasting techniques and manage cash flows effectively. It details and discusses the different cash management structures adopted by organizations along with their regulatory and cost implications.

Lastly, the module focuses on cash management services provided by banks to meet the needs of an organization and gives a detailed understanding of the clearing and settlement processes followed by banks.



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A woman with long brown hair, wearing glasses and a black leather jacket over a tan turtleneck, is sitting at a desk and working on a laptop. The background is a blurred indoor setting with light-colored walls and a window.

Course Deliverables

- ▶ 8+ hours of recorded learning material
- ▶ Presentations
- ▶ Online assessment
- ▶ Certificate of completion
- ▶ 6 months access to course content

Participant needs to appear for assessment to get certificate of completion.

Registrations open

Assessment and certification



EY will award a Certificate of Completion to participants at the end of the program

- ▶ MCQ assessment to be conducted on the fourth Saturday of the month (participant is eligible to take the assessment within six months of registration)
- ▶ Duration – 30 min – 15 Question
- ▶ Participants get max 2 attempts to clear the assessment
- ▶ Participant needs to achieve a minimum score of 50% to pass the exam
- ▶ All participants meeting the above criteria to be awarded e-certificates as Certificate of Completion

Join CAFTA to get ahead of your competition

Course fee

Certificate in cash and liquidity management INR 3,000 + taxes
Special pricing for more than one certificates

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