Cash Management for Banks Training Course

Professional Development Training Course Outline

Category	Banking Institute	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

The modern corporate treasury landscape is undergoing an unprecedented paradigm shift, moving rapidly away from legacy, batch-led processing toward an era of always-on visibility and continuous cash movement. Cash Management for Banks Training Course equips modern corporate bankers with the strategic, operational, and technological acumen required to design, deploy, and monetize high-impact liquidity and payment suites. Participants will master the complexities of managing cross-border transaction flows in a highly volatile economic environment where corporate clients demand consumer-grade digital experiences, real-time data transparency, and absolute operational security.

To maintain "top-of-wallet" status with sophisticated multi-banked corporate treasurers, institutions must evolve their advisory frameworks from backward-looking reporting to forward-looking, predictive intelligence. This training course delivers a comprehensive, deep-dive exploration into the frontier of cash management, explicitly focusing on the integration of agentic AI for autonomous cash flow forecasting, ISO 20022 data monetization, and API-driven embedded finance structures that natively weave banking services directly into corporate ERP and TMS systems.

Programme Curriculum

Cash Management for Banks Training Course

Introduction

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Course Objectives

By the conclusion of this training program, participants will be able to:

- Design and implement "always-on" cash management solutions that support continuous, real-time domestic and cross-border money movement.
- Deploy autonomous, algorithmic AI tools to anticipate corporate funding gaps, maximize surplus yield, and generate predictive liquidity alerts.
- Translate rich, structured data fields from modernized payments rails into hyper-personalized, value-add corporate advisory and automated reconciliation products.
- Build seamless, multi-bank connected API frameworks that imbed treasury management workflows natively into client ERP (SAP, Oracle) and TMS systems.
- Structure cross-border multi-currency physical pooling, notional pooling, and virtual account management (VAM) solutions across complex regulatory jurisdictions.
- Apply behavioral analytics and layered AI-driven defenses to detect and halt instant payment scams, BEC (Business Email Compromise), and deepfake-driven transaction fraud.
- Optimize commercial KYB (Know Your Business) and automated entitlement matrices to slash corporate time-to-value from weeks to hours.
- Build intuitive, mobile-first treasury command centers that remove horizontal friction and mimic high-quality retail application designs.
- Evaluate and integrate tokenized deposits, stablecoins, and central bank digital currencies (CBDCs) into transactional banking portfolios.
- Restructure corporate pricing models from traditional transaction fees to usage-based, data-driven, and subscription-based recurring revenue streams.
- Leverage open banking protocols to capture external multi-banking data feeds, providing corporate clients with a single, unified financial dashboard.
- Modernize core banking infrastructure and eliminate costly, redundant operational workflows through intelligent end-to-end process automation.
- Deliver data-driven, actionable cash flow insights that support a corporate client's complex working capital cycles, M&A cash strategies, and supply chain resiliency plans.

Target Audience

1. Transaction Banking Product Managers.
2. Corporate Relationship Managers (RMs).
3. Treasury Management Sales Specialists.
4. Commercial Implementation & Onboarding Managers.
5. Bank Risk, Compliance, and Fraud Operations Officers.

6. Corporate Banking CIOs & Technology Architects.
7. Corporate Treasurers & Finance Directors (Client-Side).
8. Fintech Partnership and Corporate Development Managers.

Training Modules

Module 1: The New Architecture of Continuous Payments & Rails

- Real-Time Rail Mechanics
- ISO 20022 Data Enrichment
- Cross-Border Instant Settlement.
- Tokenized Deposits & Stablecoins
- Case Study Application: *The Global Clearing Modernization Pivot*

Module 2: Autonomous Liquidity Optimization & Pooling Networks

- Continuous Intraday Visibility
- Algorithmic Sweeping & Notional Pooling
- Cross-Border Jurisdictional Engineering.
- Virtual Account Management (VAM).
- Case Study Application: *The Multi-Jurisdictional Liquidity Consolidation*.

Module 3: Embedded Finance & API Corporate Integrations

- ERP-Native Corporate Banking.
- Treasury Management System (TMS) Interoperability.
- Open Banking & Multi-Bank Aggregation.
- Embedded Supply Chain Finance.
- Case Study Application: *The Automotive Supply Chain API Link.*

Module 4: Agentic AI & Predictive Cash Analytics

- Predictive Working Capital Forecasting
- Autonomous Surplus Deployment.
- Proactive Liquidity Stress Signaling.
- Hyper-Personalized RM Insights.
- Case Study Application: *The AI-Driven FX and Liquidity Shield*

Module 5: Next-Gen Risk, Security, and AI Governance

- Instant Payment Fraud Defenses.
- Generative AI & Synthetic Identity Countermeasures.
- Corporate BEC (Business Email Compromise) Triage.
- AI Governance Centers & Model Risk.
- Case Study Application: *The Intercepted Deepfake Wire Attempt*

Module 6: Reengineering Corporate Onboarding & Self-Service Experience

- Frictionless Digital KYB (Know Your Business).
- Automated Corporate Entitlement Matrices
- Accelerating Time-to-Value
- Mobile-First Commercial Command Centers

- Case Study Application: *The 48-Hour Corporate Tech Onboarding*

Module 7: Monetizing Transaction Banking & Building Fee-Income Engines

- Shifting from Spread to Fee-Based Models.
- Usage-Based and Tiered Pricing Architecture.
- Commercial Card Optimization.
- Fintech Partnership Synergies.
- Case Study Application: *The Corporate Card Virtualization Strategy*

Module 8: Strategic Advisory for Corporate Working Capital Cycles

- Days Sales Outstanding (DSO) Optimization.
- Days Payable Outstanding (DPO) Strategic Extension.
- Inventory Optimization via Trade-Cash Convergence.
- The Enterprise Redesign Playbook.
- Case Study Application: *The Working Capital Turnaround.*

Training Methodology

- Interactive lectures and presentations.
- Group discussions and brainstorming sessions.
- Hands-on exercises using real-world datasets.
- Role-playing and scenario-based simulations.
- Analysis of case studies to bridge theory and practice.
- Peer-to-peer learning and networking.
- Expert-led Q&A sessions.
- Continuous feedback and personalized guidance.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com