Training Course on Cash Flow Forecasting and Liquidity Risk Management

Professional Development Training Course Outline

Category	Business	**Duration**	10 Days
Base Fee	$3,000 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

In today's volatile economic landscape, mastering **cash flow forecasting** and **liquidity risk management** is paramount for organizational resilience. This comprehensive training course equips participants with the critical skills to accurately predict future cash positions, mitigate potential liquidity shortfalls, and optimize working capital. By delving into advanced techniques and practical applications, attendees will learn to navigate financial uncertainties and drive sustainable growth. This program emphasizes the importance of **financial modeling**, **scenario analysis**, and **stress testing** to ensure robust financial health.

Effective **liquidity risk management** is not merely a compliance requirement but a strategic imperative. This course dissects the complexities of identifying, measuring, and controlling liquidity risks, incorporating cutting-edge methodologies and industry best practices. Participants will gain insights into the latest regulatory frameworks and learn how to implement proactive strategies to safeguard their organizations against financial shocks. Through hands-on exercises and real-world case studies, this training fosters a deep understanding of **financial stability** and **risk mitigation**.

This intensive training program is designed to empower finance professionals with the knowledge and tools necessary to excel in **treasury management** and **financial planning**. By focusing on practical application and actionable strategies, attendees will be able to immediately implement learned techniques to enhance their organization's financial performance. This course covers everything from basic principles to advanced strategies, ensuring participants are equipped to handle the challenges of modern financial management, including the use of **AI in finance** for enhanced forecasting.

Programme Curriculum

Training Course on Cash Flow Forecasting and Liquidity Risk Management

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Course Objectives

1. Master the fundamentals of **cash flow forecasting** and its critical role in financial stability.
2. Develop proficiency in constructing robust **financial models** for accurate predictions.
3. Learn to utilize **scenario analysis** to assess the impact of various economic conditions.
4. Implement effective **stress testing** techniques to identify potential liquidity risks.
5. Understand and apply key metrics for measuring **liquidity risk**.
6. Navigate and comply with relevant **regulatory frameworks** for liquidity management.
7. Optimize **working capital management** to enhance operational efficiency.
8. Utilize **AI in finance** for enhanced forecasting and risk assessment.
9. Develop strategies for mitigating **market risk** and **credit risk** related to liquidity.
10. Apply advanced techniques for **treasury management** and financial planning.
11. Implement practical strategies for **financial stability** and resilience.
12. Develop a comprehensive **risk mitigation** plan for liquidity challenges.
13. Master the use of **financial forecasting software** and tools.

Organizational Benefits

- Improved accuracy in cash flow forecasting, leading to better financial planning.
- Reduced liquidity risk and enhanced financial stability.
- Optimized working capital management, improving operational efficiency.
- Enhanced compliance with regulatory requirements.
- Increased ability to navigate financial uncertainties and economic shocks.

Target Participants

1. Finance Managers
2. Treasury Professionals
3. Financial Analysts
4. Risk Managers
5. Accountants
6. CFOs and Finance Directors
7. Internal Auditors
8. Business Analysts

Course Outline

1. **Introduction to Cash Flow Forecasting:**
    - Fundamentals of cash flow.
    - Importance of accurate forecasting.
    - Direct vs. indirect methods.
    - Forecasting horizons and techniques.
    - Role of technology in forecasting.

- **Financial Modeling Techniques:**
    - Building effective financial models.
    - Spreadsheet modeling best practices.
    - Forecasting assumptions and drivers.
    - Sensitivity analysis in models.
    - Implementing model validation checks.
- **Scenario Analysis and Stress Testing:**
    - Developing realistic scenarios.
    - Assessing impact of economic shocks.
    - Stress testing methodologies.
    - Interpreting stress test results.
    - Using scenario analysis for strategic decisions.
- **Liquidity Risk Measurement:**
    - Key liquidity ratios and metrics.
    - Measuring short-term and long-term liquidity.
    - Identifying liquidity gaps.
    - Analyzing liquidity risk indicators.
    - Implementing early warning systems.
- **Regulatory Frameworks for Liquidity:**
    - Basel III liquidity requirements.
    - Local regulatory compliance.
    - Liquidity coverage ratio (LCR).
    - Net stable funding ratio (NSFR).
    - Impact of regulatory changes on liquidity management.
- **Working Capital Management:**

- Optimizing accounts receivable and payable.
- Inventory management strategies.
- Cash conversion cycle.
- Working capital financing options.
- Implementing efficient working capital policies.

- **Treasury Management Best Practices:**
  - Cash management strategies.
  - Debt and investment management.
  - Foreign exchange risk management.
  - Treasury technology solutions.
  - Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	04 Dec 2026	Online	$2,000
23 Nov 2026	04 Dec 2026	Physical	$3,000
23 Nov 2026	04 Dec 2026	Physical	$6,000
23 Nov 2026	04 Dec 2026	Physical	$6,000
23 Nov 2026	04 Dec 2026	Physical	$12,000
23 Nov 2026	04 Dec 2026	Physical	$9,000
23 Nov 2026	04 Dec 2026	Physical	$12,000
23 Nov 2026	04 Dec 2026	Physical	$12,000

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