

FNCE90046 Treasury Management

Credit Points:	12.50									
Level:	9 (Graduate/Postgraduate)									
Dates & Locations:	This subject is not offered in 2013.									
Time Commitment:	Contact Hours: One 3-hour seminar per week Total Time Commitment: Estimated total time commitment of 120 hours per semester									
Prerequisites:	<p>This subject is only available to students enrolled in the Postgraduate Diploma in Finance, and the Master of Finance, and for Master of Accounting, and Master of Management students who have completed FNCE90018 Corporate Financial Policy and FNCE90056 Investment Management.</p> <table border="1"> <thead> <tr> <th>Subject</th> <th>Study Period Commencement:</th> <th>Credit Points:</th> </tr> </thead> <tbody> <tr> <td>FNCE90018 Corporate Financial Policy</td> <td>Semester 1</td> <td>12.50</td> </tr> <tr> <td>FNCE90056 Investment Management</td> <td>Not offered 2013</td> <td>12.50</td> </tr> </tbody> </table>	Subject	Study Period Commencement:	Credit Points:	FNCE90018 Corporate Financial Policy	Semester 1	12.50	FNCE90056 Investment Management	Not offered 2013	12.50
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FNCE90018 Corporate Financial Policy	Semester 1	12.50								
FNCE90056 Investment Management	Not offered 2013	12.50								
Corequisites:	None									
Recommended Background Knowledge:	None									
Non Allowed Subjects:	None									
Core Participation Requirements:	For the purposes of considering requests for Reasonable Adjustments under the Disability Standards for Education (Cwth 2005), and Students Experiencing Academic Disadvantage Policy, academic requirements for this subject are articulated in the Subject Description, Subject Objectives, Generic Skills and Assessment Requirements for this entry. The University is dedicated to provide support to those with special requirements. Further details on the disability support scheme can be found at the Disability Liaison Unit website: http://www.services.unimelb.edu.au/disability/									
Contact:	<p>Graduate School of Business and Economics Level 4, 198 Berkeley Street Telephone: +61 3 8344 1670</p> <p>Online Enquiries (https://nexus.unimelb.edu.au/OnlineEnquiryForm.aspx?campaigncode=CMP-01311-VZ8293&cssurl=https://nexus.unimelb.edu.au/cssfiles/gsbe.css&redirecturl=http://www.gsbe.unimelb.edu.au/contactus/nexus/gsbe.html) Web: www.gsbe.unimelb.edu.au (http://www.gsbe.unimelb.edu.au)</p>									
Subject Overview:	This subject consists of a structured reading program and assignments and a series of seminars presented by practitioners on various aspects of Treasury Management and related themes. Topics covered include issues such as treasury functions, international borrowings, corporate ratings, foreign exchange exposure management, interest rate risk management, value based management, treasury performance measurement, liquidity management systems and controls, tax and accounting issues.									
Objectives:	<p>On successful completion of this subject students should be able to:</p> <ul style="list-style-type: none"> # Describe the corporate and financial institution treasury functions; # Explain the rationale for the treasury function in corporations; # Evaluate the risk management framework required for corporate, banking and government entities in areas such as foreign exchange, interest rates, liquidity, credit and commodity price risk management; # Explain how a treasurer would identify, measure, manage and report foreign exchange and interest rate exposures; 									

	<ul style="list-style-type: none"> # Critically evaluate techniques used to identify and manage exposure to cash-flow and liquidity risk; # Compare and distinguish between the types of treasury function operated by a corporate entity as apposed to that operated by a financial institution; # Examine the control framework and evaluate the corporate governance issues associated with the operation of a treasury function.
Assessment:	3-hour end-of-semester examination (60%) Assignments totalling not more than 4000 words (40%)
Prescribed Texts:	You will be advised of prescribed texts by your lecturer.
Breadth Options:	This subject is not available as a breadth subject.
Fees Information:	Subject EFTSL, Level, Discipline & Census Date, http://enrolment.unimelb.edu.au/fees
Generic Skills:	<p>On successful completion of this subject, students should have improved the following generic skills:</p> <ul style="list-style-type: none"> # Oral communication # Written communication # Collaborative learning # Problem solving # Team work # Statistical reasoning # Application of theory to practice # Interpretation & analysis # Critical thinking # Synthesis of data and other information # Evaluation of data and other information # Using computer software # Accessing data and other information from a range of sources
Related Course(s):	Master of Accounting Master of Accounting Master of Finance Master of Management (Finance) Master of Management (Finance) Postgraduate Diploma in Finance