


## FNCE90029 Treasury Management

Credit Points:	6.25								
Level:	9 (Graduate/Postgraduate)								
Dates & Locations:	This subject is not offered in 2016.								
Time Commitment:	Contact Hours: This intensive subject is taught over 18 hours Total Time Commitment: Estimated total time commitment of 60 hours per semester								
Prerequisites:	FNCE90020 Derivative Securities. This subject is only available to those students who would satisfy the entry criteria for the Master of Applied Finance. <table><tr><td>Subject</td><td>Study Period Commencement:</td><td>Credit Points:</td></tr><tr><td>FNCE90020 Derivative Securities</td><td>Not offered 2016</td><td>12.50</td></tr></table>			Subject	Study Period Commencement:	Credit Points:	FNCE90020 Derivative Securities	Not offered 2016	12.50
Subject	Study Period Commencement:	Credit Points:							
FNCE90020 Derivative Securities	Not offered 2016	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: <a href="http://www.services.unimelb.edu.au/disability/">http://www.services.unimelb.edu.au/disability/</a>								
Contact:	TBC								
Subject Overview:	The rationale for, and functions of, treasury; fundraising techniques; liquidity management; identifying and managing foreign exchange exposure; treasury systems management and measuring of treasury performance.								
Learning Outcomes:	On successful completion of this subject students should be able to: <ul style="list-style-type: none"><li># Recognise the issues pertinent to managing a firms treasury operations;</li><li># Describe the nature and role of derivatives in interest rate risk management;</li><li># Explain the international funding alternatives available to firms operating in the global marketplace;</li><li># Apply complex techniques to evaluate the performance of treasury operations;</li><li># Evaluate the alternative systems available to manage a firms liquidity.</li></ul>								
Assessment:	2-hour end-of-semester examination (70%) Assignments totaling not more than 1500 words (30%)								
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, <a href="http://enrolment.unimelb.edu.au/fees">http://enrolment.unimelb.edu.au/fees</a>								
Generic Skills:	On successful completion of this subject, students should have improved the following generic skills:								

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- # Oral communication
  - # Written communication
  - # Collaborative learning
  - # Problem solving
  - # Team work
  - # Statistical reasoning
  - # Application of theory to practice
  - # Interpretation and 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