<table>
<thead>
<tr>
<th>TSC Category</th>
<th>Corporate Finance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSC</td>
<td>Treasury Management</td>
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<tr>
<td>TSC Description</td>
<td>Balance and optimise the organisation’s cash needs and cash balances and determine the optimal financing of working capital</td>
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<thead>
<tr>
<th>TSC Proficiency Description</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Level 4</th>
<th>Level 5</th>
<th>Level 6</th>
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<tbody>
<tr>
<td></td>
<td>ACC-CFI-2004-1.1</td>
<td>ACC-CFI-3004-1.1</td>
<td>ACC-CFI-4004-1.1</td>
<td>ACC-CFI-5004-1.1</td>
<td>ACC-CFI-6004-1.1</td>
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<tr>
<td>TSC Proficiency Description</td>
<td>Assess credit risk of counterparties to maximise risk-adjusted rate of returns</td>
<td>Analyse corporate treasury policies and financial instruments</td>
<td>Assess the impact of investment decisions on the organisation</td>
<td>Design risk-based mitigation based on treasury risks assessment</td>
<td>Evaluate risk-based mitigation based on treasury risks assessment</td>
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</tbody>
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**Knowledge**

- Cash management
- Credit risk models
- Credit rating assessment
- Corporate treasury policies
- Types of financial instruments
- Corporate funding solutions
- Corporate treasury policies
- Corporate funding solutions
- Economic benefits of investments
- Financial market products
- Foreign exchange, interest rates, futures and debentures
- Foreign markets investment
- Financial market products
- Foreign exchange, interest rates, futures and debentures
- Foreign markets investment

**Abilities**

- Execute standard cash management solutions (collecting, managing and investing)
- Perform assessment of credit rating using standard credit models
- Analyse and review corporate treasury policies such as terms organisation’s risk appetite, market, credit, and operational risks
- Implement standard corporate funding solutions
- Implement and manage financial strategies and policies
- Advise on businesses to invest in and arrange for appropriate funding
- Evaluate the tangible and intangible economic benefits of the investments
- Identify financial market products that may provide returns for investments
- Identify financial market products that may mitigate potential risks to the organisation’s finances
- Support the capitalisation on both short-term and long-term market movements through financial instruments
- Evaluate financial market products that may provide returns for investments
- Evaluate financial market products that may mitigate potential risks to the organisation’s finances
- Capitalise on both short-term and long-term market movements through financial instruments