

## Essentials Of Treasury Management 3rd Edition

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What are the major objectives of treasury management? Maintain liquidityOptimize cash resourcesManage riskMaintain access to short-term financingMaintain investmentsMaintain access to medium and long-term financing to support investments in capital assetsCoordinate financial functions and share financial informationEnhance global and cross-border focus

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Errata for Essentials of Treasury Management, Fifth Edition Page 2 of 3 Pages 166 – 167, Section V - Replaced Section A. Assessing Operational Risk of FSPs due to regulation changes, new text below: An FSP's operational risk can be monitored via the provider's SOC 1 Report1.The

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