

1. Record Nr.	UNINA9910140619403321
Autore	Bragg Steven M
Titolo	Treasury management [[electronic resource] ] : the practitioner's guide // Steven M. Bragg
Pubbl/distr/stampa	Hoboken, NJ, : Wiley, 2010
ISBN	0-470-59120-X 1-282-55144-2 9786612551444 1-118-26845-8 0-470-59118-8
Descrizione fisica	1 online resource (307 p.)
Collana	Wiley Corporate F&A ; ; v.20 THEi Wiley ebooks
Classificazione	QP 710
Disciplina	658.15/99 658.1599
Soggetti	International business enterprises - Finance - Management Banks and banking, International - Management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Treasury Management: The Practitioner's Guide; Contents; Preface; About the Author; Part One: CASH MANAGEMENT; Chapter 1: Treasury Department; Chapter 2: Cash Transfer Methods; Chapter 3: Cash Forecasting; Chapter 4: Cash Concentration; Chapter 5: Working Capital Management; Part Two: FINANCING; Chapter 6: Debt Management; Chapter 7: Equity Management; Chapter 8: Investment Management; Part Three: RISK MANAGEMENT; Chapter 9: Foreign Exchange Risk Management; Chapter 10: Interest Risk Management; Part Four: TREASURY SYSTEMS; Chapter 11: Clearing and Settlement Systems Chapter 12: Treasury Systems Index
Sommario/riassunto	Praise for Treasury Management The Practitioner's Guide ""Steven Bragg has written a broad-based look at the treasurer's function that is as timely as it is complete. This book is an excellent choice for experienced treasury personnel, those new to the area, or the small business CFO needing to develop additional expertise.""?Matthew

Boutte, Asset/Liability Manager, AVP, Sterling Bank ""Cash is king!  
Steven Bragg's Treasury Management: The Practitioner's Guide peels  
back the onion on the most pressing topics facing today's treasurer?  
cash management, financing, risk

---