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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

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