

1. Record Nr.	UNINA9910830195103321
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Titolo	Essentials of managing treasury [[electronic resource] /] / Karen A. Horcher
Pubbl/distr/stampa	Hoboken, N.J., : John Wiley & Sons, Inc., c2006
ISBN	1-280-23897-6 9786610238972 0-470-23931-X 1-118-38638-8 0-471-77900-8
Descrizione fisica	1 online resource (284 p.)
Collana	Essentials Series
Disciplina	658.15/244 658.15244
Soggetti	Cash management Finance
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	ESSENTIALS of Managing Treasury; Contents; Preface; Acknowledgments; Chapter 1 Introduction; Chapter 2 Cash Management; Chapter 3 Liquidity Management; Chapter 4 Foreign Exchange Management; Chapter 5 Interest Rate Management; Chapter 6 Treasury Risks; Chapter 7 Treasury Technology; Chapter 8 Financial and Regulatory Influences; Chapter 9 Operational Considerations; Chapter 10 Treasury Management; Appendix; Index
Sommario/riassunto	ESSENTIALS OF MANAGING TREASURY Treasury is the financial hub of an organization-a hub with many spokes. This concise reference describes each functional area within treasury and includes guidelines for best practices and relevant technologies. With tips and techniques, it provides a practical overview of treasury and its relationship to every part of an organization." "Karen Horcher enjoys a well-earned reputation as an expert in her field, having both written and taught financial seminars for the Treasury Management Association of Canada (TMAC) for the past seven years. Her man

