



TREASURY
EXCELLENCE
AS STANDARD



TREASURY: THE PERFECT ADDITION TO YOUR ACCOUNTING SKILL SET



learning.treasurers.org/accountants/acca

WHAT IS TREASURY?

Businesses must raise money to pay for what they need to run that business. Treasury knows how and where to raise money and how to get this money, together with the money from profits, to where it needs to be. Treasury knows how to invest spare cash safely. It understands the risks a business faces and how to measure and respond to them. Treasury is a key enabler of business strategy and driver of shareholder value.

WHAT IS THE DIFFERENCE BETWEEN ACCOUNTANCY AND TREASURY?

Treasury is not accountancy, however the two complement each other perfectly. Accountancy is a key function in any organisation keeping all financial transactions in order. Treasurers are strategic financial managers managing the liquidity of a business and their decisions directly impact the profit, loss and financial health of a company. The most effective CFO's combine the two skill sets to ensure they're approaching all their decisions in the most informed manner.

SPECIAL EXEMPTIONS FOR ACCA QUALIFIED MEMBERS

The Association of Corporate Treasurers (ACT) is the chartered body for treasury professionals. The ACCA and the ACT are partner professional bodies, working together to further the development and raise the profiles of finance professionals. If you're looking to open doors to further career opportunities, then look no further. The ACT sets the industry benchmark qualifications in treasury and as an ACCA qualified member you can fast track your way to success! The ACCA and the ACT have worked closely together to map our syllabi and assessments and where there is overlap, exemptions apply.





ACT

**Competency
Framework**

**GLOBAL TREASURY
STANDARDS**

ACT QUALIFICATIONS PATHWAY AND EXEMPTIONS

The Association of Corporate Treasurers (ACT) is the only international chartered body to set the benchmark for treasury excellence. Our competency framework sets the standards for the skills, knowledge and behaviours treasurers, or those working with treasurers, need at each stage of their career. Achievement of these standards is measured and recognised by our globally delivered suite of qualifications. The ACT Competency Framework defines the key skills, knowledge and behaviours needed to be effective when working in or with the treasury profession. It was developed in consultation with practitioners from treasury, financial services and learning and development. To help you identify which competencies are relevant to you, we've mapped them to four job levels of responsibility: tactical, operational, managerial and strategic. The ACT qualifications pathway is designed to support you at every level of your career progression.



FULL EXEMPTIONS

ACCA qualified members are eligible for full exemption from the Certificate in Treasury Fundamentals (CertTF).

You can find out more about these exemptions here:

learning.treasurers.org/accountants/ACCA

CERTIFICATE IN TREASURY

The Certificate in Treasury (CertT) provides a comprehensive grounding in the terminology and core technical concepts of treasury, and how they apply in an integrated way that is relevant and portable between roles, organisations and locations worldwide.



EXEMPTIONS

ACCA qualified members are eligible for exemptions from the following units:

Unit 2 | Unit 3 | Unit 4 | Unit 5

Mandatory unit you need to take to qualify:

Unit 1

You can find out more about the qualification and buy your exemptions and mandatory unit at:

learning.treasurers.org/certt

DIPLOMA IN TREASURY MANAGEMENT

The Diploma in Treasury Management (AMCT) provides a detailed insight into managing treasury activities and the treasury function. The diploma builds on the ACT Certificate in Treasury and gives learners the chance to hone their managerial skills and start to think at a strategic level, allowing for a deeper understanding of the overall picture of a corporate. This challenging and globally recognised qualification will enable you to support the business when making investment decisions and to manage financial risks.



EXEMPTIONS

ACCA qualified members are eligible for exemptions from the following units:

Unit 1 | Unit 2 | Unit 3

Mandatory units you need to take to qualify:

Unit 4A and Unit 4B

You can find out more about the qualification and buy your exemptions and mandatory units at:

learning.treasurers.org/diploma

ADVANCED DIPLOMA IN TREASURY MANAGEMENT

The Advanced Diploma in Treasury Management (FCT) is the highest level treasury qualification in our portfolio and is suitable for professionals working at a senior, strategic level. This qualification is made up of two units, one exam, a compulsory residential, masterclasses, a dissertation and a presentation of the dissertation.

No exemptions apply for this qualification. There are, however, a number of ways for you to get recognition for what you have already learnt and achieved through your academic studies, professional qualifications, or experience.

You can find out more about the entry requirements and see if you are eligible for direct entry at:
learning.treasurers.org/advanced-diploma

AWARD IN INTERNATIONAL CASH MANAGEMENT

The Award in International Cash Management (AwardICM) seeks to help students understand the role played by treasury in international businesses in managing cash and liquidity. The AwardICM develops knowledge in a range of tools, techniques and products of relevance to those working in treasury. It is also of relevance to people working for Financial Institutions (FIs) providing them with better insight into their clients' international cash management needs and how banking products and services can be better targeted at meeting these needs.

No exemptions apply for this qualification, however there are no entry requirements and you can start the qualification at any time. If you do have three years' experience of working in a cash management role or working with cash management, you may be exempt from the AwardICM and eligible for direct entry onto the CertICM.

You can find out more about the entry requirements and see if you are eligible for direct entry at:
learning.treasurers.org/awardicm

CERTIFICATE IN INTERNATIONAL CASH MANAGEMENT

The Certificate in International Cash Management (CertICM) qualification is suitable for bankers and treasury professionals who are seeking an understanding of the tools and techniques that facilitate the practical application of international cash management in a corporate environment.

No exemptions apply for this qualification. However, you will be eligible to start your studies at any point.

You can find out more about the qualification at:
learning.treasurers.org/certicm

JOIN A NETWORK OF INDUSTRY EXPERTS

When you study with the ACT, you become a Student Member for the duration of your studies. This comes with excellent career building benefits! If you'd like to find out more about treasury, speak to someone about how treasury can complement your career or find out more about any of the qualifications get in touch with us, we're happy to help!

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For updates, please visit learning.treasurers.org/accountants

“I came into treasury after a number of years working in accountancy and tax and with the benefit of existing ACCA qualifications in those fields. I chose to take the ACT exams in order to build on my existing financial knowledge and develop specialist skills in treasury and corporate finance which would allow me to operate credibly in my role in treasury and give me the confidence to make an immediate impact. I would recommend it to anyone who is serious about embarking on, or developing a career in treasury or corporate finance.” Simon Boon, Head of Tax and Treasury, Purplebricks Group PLC

