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The Essentials of Treasury Management, 3rd edition, was developed based on the results of the 2009 AFP tri-annual Job Analysis Survey of 1,000+ treasury professionals about their functional responsibilities. Using those findings, a panel of subject matter expert volunteers guided the editors/authors in writing the text.

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2 TREASURY AND CASH MANAGEMENT ESSENTIALS 2 INTRODUCTION INTRODUCTION Whether it knows it or not, almost every business of any size 'does' treasury: the administration of its financial assets and holdings with the aim of optimizing liquidity, ensuring the right

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Summary. The Essentials of Treasury Management, 5th edition, was developed based on the results of the 2015 AFP tri-annual Job Analysis Survey. Using those findings, a panel of subject matter expert volunteers guided the editors/authors in writing the text. It reflects the principals and practices used by corporate finance...

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