

# WHAT IS TREASURY AND TREASURY MANAGEMENT ?

- **Treasury** refers to the **Funds and Revenue** at the Disposal of the Bank.
- The art of managing, within the **acceptable level of risk**, the **consolidated fund of the bank** optimally and profitably is called **Treasury Management**.
- The **main objectives** of treasury management are
  - to ensure the **availability of cash** when it is needed,
  - to **minimize the cost of funds**, and
  - to optimize the **returns on surplus funds**.

# Treasury Management Chapter 1

**LP Steffe**



## **Treasury Management Chapter 1:**

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