



RISK ASSESSMENT
WIZARD



TREASURY OPERATIONS

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Checklist Items

KEY BENEFITS

Liquidity Management

Ensures optimal liquidity and cash availability.

Risk Mitigation

Mitigates financial risks through hedging strategies.

Return Optimization

Maximizes returns on excess cash investments.

Payment Efficiency

Streamlines payment processes and bank relationships.

KEY HAZARDS & CONTROL MEASURES

Liquidity Shortfalls

- ✓ Cash flow forecasting
- ✓ Liquidity reserves
- ✓ Credit facility maintenance
- ✓ Stress testing

Fraud and Unauthorized Transactions

- ✓ Segregation of duties
- ✓ System access controls
- ✓ Dual authorization
- ✓ Transaction verification

Currency Exposure

- ✓ FX hedging policies
- ✓ Natural hedging
- ✓ Exposure monitoring
- ✓ Hedge effectiveness testing

Interest Rate Risk

- ✓ Interest rate hedging
- ✓ Fixed/floating mix
- ✓ Duration management
- ✓ Rate monitoring



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