



# Course Specification

— (Bachelor)

**Course Title:** Treasury Management

**Course Code:** FIN329

**Program:** B.SC. Finance

**Department:** : Department of Economics & Finance

**College:** : College of Business Administration

**Institution:** University of Ha'il

**Version:** : Version Three

**Last Revision Date:** 5<sup>th</sup> October 2023



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## A. General information about the course:

### 1. Course Identification

1. Credit hours: (3 hours)

2. Course type

A. ☐ University ☐ College ☒ Department ☐ Track ☐ Others  
B. ☐ Required ☒ Elective

3. Level/year at which this course is offered: (sixth level) Third year

4. Course general Description:

This course provides students with knowledge and application of the standard instruments used in Treasury Management. The course will highlight the applications of treasury management in hedging risks and creating various risk profiles

5. Pre-requirements for this course (if any):

**FIN 311**

6. Co-requirements for this course (if any):

**None**

7. Course Main Objective(s):

This course is designed to provide a comprehensive initialization and introduction to the field of Treasury management like cash transfer methods and Debt, equity and Foreign exchange markets

### 2. Teaching mode (mark all that apply)

No	Mode of Instruction	Contact Hours	Percentage
1	Traditional classroom	45	100%
2	E-learning	0	0%
3	Hybrid <ul style="list-style-type: none"> <li>Traditional classroom</li> <li>E-learning</li> </ul>	0	0%
4	Distance learning	0	0%



### 3. Contact Hours (based on the academic semester)

No	Activity	Contact Hours
1.	Lectures	45
2.	Laboratory/Studio	0
3.	Field	0
4.	Tutorial	0
5.	Others (specify)	0
Total		45

### B. Course Learning Outcomes (CLOs), Teaching Strategies and Assessment Methods

Code	Course Learning Outcomes	Code of CLOs aligned with program	Teaching Strategies	Assessment Methods
1.0	Knowledge and understanding			
1.1	Describe the basic concepts of Treasury management	K1	Lecture Discussion	<b>Direct method:</b> Mid term Exam Homework Final Exam Quiz <b>Indirect Method:</b> Course Evaluation Survey by students
1.2	Define concepts Related to different methods of cash transfer and forecasting	K1	Lecture Discussion	<b>Direct Method:</b> Mid term Exam Quiz Homework Final Exam <b>Indirect Method:</b> Course Evaluation



Code	Course Learning Outcomes	Code of CLOs aligned with program	Teaching Strategies	Assessment Methods
				survey by students
1.3	Outline Working Capital metrics, Debt, Equity and Foreign Exchange management	K1	Lecture Discussion	Direct Method: Home work Mid term exam Final Exam <b>Indirect Method:</b> Course Evaluation survey by students
<b>2.0</b>	<b>Skills</b>			
2.1	Forecast relating to cash transfer and the management of debts and equities	S2	Lecture Problem solving	<b>Direct Method</b> Mid term Exam Homework Final Exam <b>Indirect Method:</b> Course Evaluation survey by students
2.2	Calculate risk levels of exchange rate, collected balances and profits	S3	Lecture Problem solving	<b>Direct Method</b> Mid term Exam Final Exam <b>Indirect Method:</b> Course Evaluation survey by students
2.3	Interpret aspects of transfer of funds and Risks	S5	Lecture Problem Solving	<b>Direct Method</b> Homework





Code	Course Learning Outcomes	Code of CLOs aligned with program	Teaching Strategies	Assessment Methods
				Final Exam <b>Indirect Method:</b> Course Evaluation survey by students
<b>3.0</b>	Values, autonomy, and responsibility			
3.1	Demonstrate ethical and teamwork in topics pertaining to Treasury Management	V1	Cooperative Learning Discussion	<b>Direct Method</b> Research Project <b>Indirect Method:</b> Course Evaluation survey by students
3.2	Illustrate effective self learning in topics pertaining to Treasury Management	V2	Cooperative Learning Discussion	<b>Direct Method</b> Research Project <b>Indirect Method:</b> Course Evaluation survey by students

### C. Course Content

No	List of Topics	Contact Hours
1.	Treasury Management	3
2.	Cash Transfer Methods	6
3	Cash Forecasting	6
4.	Working capital management	6





5.	Debt Management	6
6.	Equity management	6
7.	Foreign Exchange Risk Management	6
8.	Clearing and Settlement Systems	6
Total		45

#### D. Students Assessment Activities

No	Assessment Activities *	Assessment timing (in week no)	Percentage of Total Assessment Score
1.	Homework	3-6 9-15	5%
2.	Quiz1	7	5%
3.	Quiz 2	13	5%
4	Mid term Exam	8	30%
5	Research Project	10&11	5%
6	Final Exam	16	50%

\*Assessment Activities (i.e., Written test, oral test, oral presentation, group project, essay, etc.).

#### E. Learning Resources and Facilities

##### 1. References and Learning Resources

Essential References	Book "Treasury Management: The Practitioner's Guide". By Steven M. Bragg).2021,Wiley Publications.
Supportive References	Book "Essentials of Treasury Management", Fifth Edition Washam (Paperback edition,)
Electronic Materials	<b>Blackboard -</b> <a href="http://www.uoh.edu.sa/MediaCenter/Advertisements/Pages/blackboard-tutorial.aspx">http://www.uoh.edu.sa/MediaCenter/Advertisements/Pages/blackboard-tutorial.aspx</a>
Other Learning Materials	<a href="http://www.businessdictionary.com">http://www.businessdictionary.com</a>

##### 2. Required Facilities and equipment

Items	Resources
<b>facilities</b> (Classrooms, laboratories, exhibition rooms, simulation rooms, etc.)	Classrooms with adequate seating capacity





Items	Resources
<b>Technology equipment</b> (projector, smart board, software)	Data show and smart board
<b>Other equipment</b> (depending on the nature of the specialty)	NA

## F. Assessment of Course Quality

Assessment Areas/Issues	Assessor	Assessment Methods
Effectiveness of teaching	Chairperson & Peers (PAAAP) Class Observation (using class observation form) Students Course Evaluation Survey (CES)	(Direct) (Indirect)
Effectiveness of Students assessment	Reviewer (faculty from the same department) Reviewing the exam paper Co-signing the grades. Unified Mid-term/Final Exams	(Direct)
Quality of learning resources	Instructor (Course Report). Students Course Evaluation Survey (CES)	Direct) (Indirect)
The extent to which CLOs have been achieved	Instructor Direct Method (CLOs Assessment Form for all assessment methods) (Students:CLOS Assessment Survey)	Direct) (Indirect)
Other	None	None

**Assessors** (Students, Faculty, Program Leaders, Peer Reviewer, Others (specify))

**Assessment Methods** (Direct, Indirect)

## G. Specification Approval

<b>COUNCIL /COMMITTEE</b>	DEPARTMENT COUNCIL
<b>REFERENCE NO.</b>	NO:3
<b>DATE</b>	12/11/2023

