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Ogilvie, John. 1999. Treasury management: tools and techniques for countering financial risks. London: Kogan Page. (CIMA Financial Skills)
Ross, Derek A. 2000. Global treasury management. London: Informa

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Sources of information on treasury management

A front office user is a dealer or trader who books the trades and executes it. A Middle Office user is responsible to enforce and review risk limits and exceptions while a back office function is responsible for settlement, confirmation and accounting. TROPS or Treasury Operations is generally used to refer to the treasury back office group. vi.

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