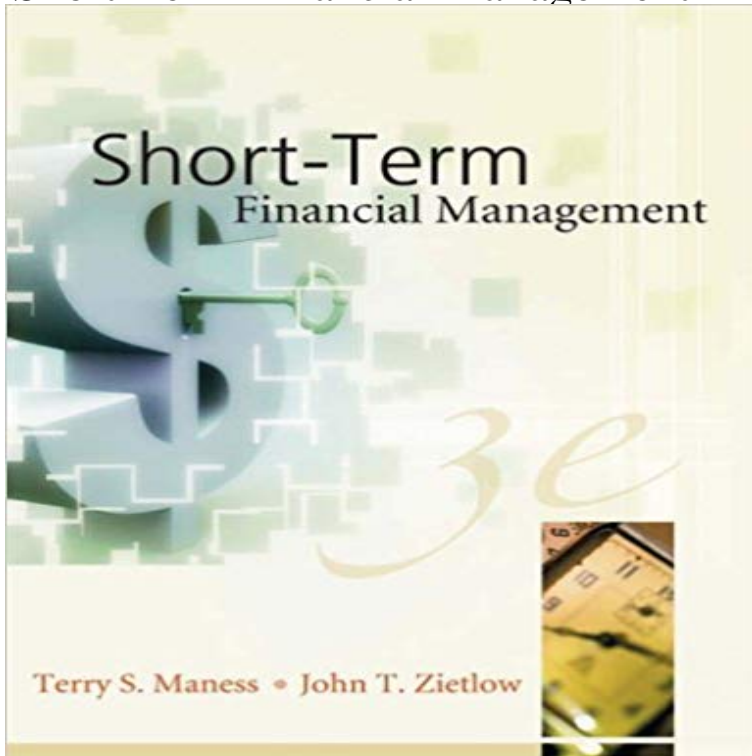


## Short-Term Financial Management



Short-term financial management skills are increasingly important. Written by authors who both hold Certified Cash Managers credentials, this comprehensive book offers broad coverage of treasury and working capital management, while using valuation and the cash flow timeline as integrating themes. Its complete coverage includes current developments in treasury management, banking deregulation, globalization of financial services delivery, e-commerce, international cash management and foreign exchange risk - all with a decision-making emphasis throughout. In addition, Short-Term Financial Management highlights examples of companies using the Internet for treasury management and other emerging trends.

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