

## Using Digital Solutions in Treasury Functions

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**PROPOSED DATES:** September 8-11, 2025

**TARGET GROUP** | Mid-level government officials from ministries of finance and treasuries. Participants are expected to have a degree in economics, finance, or a related field.

**DESCRIPTION** | The five-day workshop will enable participants to better understand how machine learning and the use of AI can support Treasury Management to reduce transaction costs in payment processing through identifying anomalies from historic cash flow patterns. Given the vast number public sector entities in the region (often in the 000's) insights into digitalizing payment processing and strengthening analytical techniques could vastly reduce transaction costs and promote efficiency in Treasury management.

**OBJECTIVES** | Upon completion of this workshop, participants will:

- Understand the basics of AI and machine learning and its potential application for Treasury Management;
- Understand how AI and machine learning can support cash and liquidity management;
- Attain hands on skills for collecting past data on spending patterns to support machine learning and AI benefits.

**LANGUAGE** | The workshop will be delivered in English language, with simultaneous interpretation to Russian.