

Course : Learn About Financial Instruments in the Public Sector

Understanding the mechanisms, ensuring the security of accounting processes, and analyzing risks

Practical course - 2d - 14h00 - Ref. IFB

Price : 1470 € E.T.

NEW

This training course focuses on the topics most relevant to financial professionals: classification of financial instruments, accounting, accrued interest, debt analysis, financial risks, year-end closing procedures, and the use of the CFU.

Teaching objectives

At the end of the training, the participant will be able to:

- ✓ Identify the main financial instruments used by public entities
- ✓ Explain their accounting treatment and their impact on the financial statements
- ✓ Apply accounting treatments for equity investments, loans, investments, and borrowings
- ✓ Calculate the main interest and cash flows at the end of the period
- ✓ Verify the consistency of financial information and identify the main discrepancies
- ✓ Assess the impacts of financial transactions within the framework of the CFU
- ✓ Developing simple measures to improve reliability and control

Intended audience

Financial directors and managers; executives in the financial departments of local governments and public institutions

Prerequisites

None

Course schedule

PARTICIPANTS

Financial directors and managers; executives in the financial departments of local governments and public institutions

PREREQUISITES

None

TRAINER QUALIFICATIONS

The experts leading the training are specialists in the covered subjects. They have been approved by our instructional teams for both their professional knowledge and their teaching ability, for each course they teach. They have at least five to ten years of experience in their field and hold (or have held) decision-making positions in companies.

ASSESSMENT TERMS

The trainer evaluates each participant's academic progress throughout the training using multiple choice, scenarios, hands-on work and more.

Participants also complete a placement test before and after the course to measure the skills they've developed.

TEACHING AIDS AND TECHNICAL RESOURCES

- The main teaching aids and instructional methods used in the training are audiovisual aids, documentation and course material, hands-on application exercises and corrected exercises for practical training courses, case studies and coverage of real cases for training seminars.
- At the end of each course or seminar, ORSYS provides participants with a course evaluation questionnaire that is analysed by our instructional teams.
- A check-in sheet for each half-day of attendance is provided at the end of the training, along with a course completion certificate if the trainee attended the entire session.

1 Classifying Financial Instruments Within the Public Accounting Framework

Compétences visées

- Identify the main applicable standards
- Identify the main categories of financial instruments
- Identify Transactions in the Financial Statements
- Analyze the Impact of the CFU

Activités pédagogiques

- Based on various scenarios involving public entities, identify the applicable accounting standards and classify the financial transactions in the relevant financial statements

2 Accounting for Equity Investments, Loans, and Advances

Compétences visées

- Classify a financial transaction
- Apply the appropriate accounting treatments
- Calculate Simple Depreciation
- Monitor the status of a financial receivable

Activités pédagogiques

- Calculate payments and interest, monitor the outstanding balance, and identify any potential collection issues

3 Securing Investments and Cash Flow

Compétences visées

- Identify the key rules governing investments
- Compare Several Investment Options
- Calculate a financial product
- Assess the Main Risks

Activités pédagogiques

- Analyze a non-compliant placement situation and propose measures to ensure compliance

TERMS AND DEADLINES

Registration must be completed 24 hours before the start of the training.

ACCESSIBILITY FOR PEOPLE WITH DISABILITIES

Do you need special accessibility accommodations? Contact Mrs. Fosse, Disability Manager, at psh-accueil@orsys.fr to review your request and its feasibility.

4 Mastering Routine Debt Management Operations

Compétences visées

- Identify the characteristics of a loan
- Record Key Transactions
- Calculate Interest
- Analyzing the Cost and Risk of Debt

Activités pédagogiques

- Identify the elements in a contract that could affect the cost and level of risk

5 Analyze risks related to debt, guarantees, and hedges

Compétences visées

- Identify the main financial risks
- Analyzing a Loan Guarantee
- Distinguishing Between Risk Coverage and Risk-Taking
- Assessing the Impact of a Rate Change

Activités pédagogiques

- Compare the cost of a loan under two interest rate scenarios and analyze the benefits of hedging

6 Perform year-end closing procedures for financial instruments

Compétences visées

- Identify the controls required for year-end closing
- Calculate the main deductions
- Detect anomalies
- Justify the corrections

Activités pédagogiques

- Identify, correct, and explain the errors in a sample balance sheet that contains six errors

7 Improving the Reliability of Financial Information Under the CFU Framework

Compétences visées

- Identify information related to financial instruments in the CFU
- Compare the balance sheet, financial statements, and accompanying notes
- Identify inconsistencies
- Analyze the causes of a problem
- Creating a Priority Checklist

Activités pédagogiques

- Using simplified excerpts from a CFU, compare the information, identify three inconsistencies, and suggest corrections or additional checks

8 Securing a Local Government's Financial Instruments

Compétences visées

- Analyze an overall financial situation
- Classify financial transactions
- Monitor the main treatments
- Prioritize Risks
- Make recommendations

Activités pédagogiques

- Conduct a comprehensive analysis: A local government has two equity investments, a loan, investments, several bonds, and a guarantee. The file includes a balance sheet, amortization schedules, and year-end financial information.

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Dates and locations

REMOTE CLASS

2026 : 14 Dec.

2027 : 30 Mar., 17 June, 27 Sep., 6 Dec.

PARIS LA DÉFENSE

2026 : 14 Dec.

2027 : 30 Mar., 17 June, 27 Sep., 6 Dec.