



AI, DIGITAL ASSETS & THE FUTURE OF TREASURY

21st - 23rd JANUARY 2026

Address Hotel, Dubai.

COURSE OVERVIEW

Treasury is at a turning point. With the rise of AI-assisted forecasting, digital assets, real-time payments, and cyber risks, corporate treasury teams face both unprecedented opportunities and challenges.

This three-day program equips participants with the knowledge and tools to transform their treasury into a digital-age enabler of resilience and value creation. Through case studies, interactive workshops, and Excel-based illustrations, participants will learn how to apply AI for forecasting, assess the potential of tokenized money and CBDCs, and build cyber-resilient real-time treasury operations.

BENEFITS OF ATTENDING

By the end of the program, participants will be able to:

- Apply **AI-assisted forecasting** to improve accuracy of cash and liquidity planning.
- Understand the role of **tokenized deposits, stablecoins, and CBDCs** in corporate funding and settlement.
- Evaluate the operational and risk implications of **real-time treasury and instant payments**.
- Identify **cyber risks** in payment and liquidity operations and design resilience strategies.
- Use **scenario analysis** to test treasury responses to shocks in rates, FX, or payment failures.
- Develop a **Treasury Innovation Roadmap** aligned with their organization's future.

WHO SHOULD ATTEND

- Treasurers, CFOs, and Finance Directors seeking to modernize treasury.
- Treasury managers, analysts, and cash managers.
- Corporate finance and risk professionals.
- Consultants and advisors focusing on treasury transformation.
- Professionals preparing for the impact of AI, digital assets, and real-time payments on their business.

PROGRAM AGENDA

DAY 1 – AI & TREASURY TRANSFORMATION

- The evolution of corporate treasury in the digital era.
- AI forecasting for cash, liquidity, and funding.
- Variance analysis: identifying forecasting gaps with AI support.
- Anomaly detection: spotting irregular payment or collection patterns.
- **Applied exercise:** build a rolling cash forecast in Excel with AI-assisted adjustments.
- **Assignment:** variance analysis case study.

DAY 2 – DIGITAL ASSETS & CBDCS IN TREASURY

- Overview: tokenized deposits, stablecoins, and CBDCs – what treasurers need to know.
- Case studies: corporate pilots with digital currencies.
- Settlement benefits vs liquidity fragmentation risks.
- Accounting, audit trail, and regulatory challenges.
- **Applied exercise:** simulate moving 10% of liquidity into a tokenized account and assess liquidity ratios.
- **Workshop:** debate – “CBDCs in Treasury: Opportunity or Risk?”
- **Quiz:** key digital finance concepts.

DAY 3 – REAL-TIME TREASURY & CYBER RESILIENCE

- Real-time treasury: APIs, instant payments, and 24/7 liquidity.
- Implications for cash visibility and liquidity buffers.
- Cyber threats in digital treasury: payment fraud, API vulnerabilities, ransomware.
- Case examples: real-time payment fraud and SWIFT hacks.
- **Applied exercise:** simulate T+2 vs real-time settlement with a cyber-fraud scenario.
- **Workshop:** draft a Treasury Innovation Roadmap (AI + Digital + Cyber).
- **Closing session:** positioning treasury as a digital-age enabler of value.

TRAINER'S PROFILE

Peter Bokma, mba

Strategy Provider - Senior Treasury Consultant



With over 45 years of experience at the intersection of international Treasury and Investment Banking Consulting, Peter has developed a comprehensive and nuanced expertise across both conventional and Islamic treasury environments. His career has been marked by the development of advanced trading models that have become foundational to innovative trading strategies. Through detailed portfolio analysis, he has enhanced asset performance and brought precision to asset allocations.

A key achievement in my career has been the successful implementation of four full-cycle treasury systems. These projects have strengthened operational resilience and streamlined financial processes, leading to quicker and more efficient transactions. He has played a pivotal role in driving significant changes within globally renowned firms, making lasting impacts in regions including Europe, Australia, Singapore, the USA, Qatar, and Saudi Arabia.

His skills as a sophisticated commercial strategist are backed by a track record of significant bottom-line achievements. He excels in motivating and challenging teams, aiming for an operational framework that emphasizes high performance and innovation. His expertise lies in business requirement analysis, Treasury, and Investment Control setups.

Recognized for my reliability and effectiveness, I have consistently excelled in challenging commercial environments. His communication skills and negotiation abilities enable me to drive strategic transformations, fostering continuous improvement and operational excellence.

In addition to his professional skills, he is multilingual, fluent in Dutch, English, German, and proficient in conversational French, with a basic understanding of Tagalog. My extensive training background covers experiences in the United States, further enriching my global perspective.

Additionally, he has provided consultancy and training to prestigious clients such as Commerzbank, ING Bank and Group, ABN Amro, Arab Banking Corp, KIPCO, Qatar Intl Islamic Bank,

Qatar Internal Islamic Bank, ARAMCO, Nakilat, HSBC, Gulf International Bank, and many others, either through his network of event management organizations or directly. This diverse client base reflects the breadth and depth of my expertise and the wide-reaching impact of his work in the field.

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FOR REGISTRATION PLEASE COMPLETE THIS FORM AND EMAIL BACK TO
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REGISTRATION DETAILS

NAME

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ORGANISATION

ADDRESS

TOWN

COUNTRY

PHONE

STATE

POSTAL CODE

FAX

NATURE OF BUSINESS

REGISTRATION FEE:

Book and Pay till 25 December, 2025 @GBP 3995/person

Book and Pay after 25 December, 2025 @GBP 4595/person

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Signature _____ Date _____

Name _____ Position _____

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AUTHORIZATION SIGNATORY MUST BE AUTHORIZED TO SIGN ON BEHALF OF CONTRACTING ORGANISATION

