

Best Treasury & Cash Management Providers 2015

Page 1 of 3

In March 2015, *Global Finance* will publish its selections for the World's Best Treasury & Cash Management Providers. *Global Finance* will select the best overall global cash management bank, winners across key regional markets, and by country. For the global and regional awards, winners will be chosen across five categories encompassing cash management, liquidity management, short-term investments/money market funds, risk management and payments & collections. A global winner will also be chosen for best white-label system provider. In addition to selecting the best cash management banks, we will also select the best providers of treasury and cash management systems and services.

Take advantage of this opportunity to participate in the review process.

Those making submissions should provide concise information in the following areas:

Global/Regional/Country Categories:

- The region(s) and categories you are nominating for.
- Volume, market share, and scope of global and/or regional coverage—scale of global and/or regional cash management operations, how many countries in which you have an on-the-ground presence.
- Customer service—submit customer endorsements (*Global Finance* may make further contacts for additional information).
- Commitment to the business—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

TCM Systems & Services Categories:

- The categories you are nominating for.
- Volume, global coverage/support, and market share you hold for the segment.
- Customer service—submit customer endorsements (*Global Finance* may make further contacts for additional information).
- Commitment to the segment—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Innovation—examples of product innovation within the segment.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

It is not necessary to enter in order to win, but experience shows an entry increases the chance of success. In many cases, providers are able to present information and perspectives that may not be readily available to the editors of *Global Finance*. Submissions should only include material suitable for the public domain. *Global Finance* will also conduct a poll of corporate readers and obtain input from industry analysts and experts.

Performance will be judged over the period Q4 2013 through Q3 2014.

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Call For Entries

Best Treasury & Cash Management Providers 2015

Page 2 of 3

New Categories for 2015

COUNTRY AWARDS

Australia
Austria
Bahrain
Belgium
Brazil
Canada
China
Denmark
Egypt
Finland
France
Germany
Hong Kong
India
Indonesia
Italy
Japan
Korea
Kuwait
Malaysia

Mexico
Netherlands
Nigeria
Norway
Poland
Portugal
Qatar
Russia
Saudi Arabia
Singapore
South Africa
Spain
Sweden
Switzerland
Taiwan
Turkey
UAE
United Kingdom
United States

US REGIONAL MIDDLE MARKET PROVIDERS

Northeast
Mid-Atlantic
Midwest
West
Southwest
Southeast

NO APPLICATION FEE

Submissions should be made no later than December 3, 2014 and sent to:
Susan Berger, email: sberger@gfmag.com, Global Finance, 7 East 20th Street, New York NY

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Page 3 of 3

GLOBAL AWARDS

Best Overall Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections
Best White Label System Provider

REGIONAL AWARDS

NORTH AMERICA

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

WESTERN EUROPE

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

NORDIC

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

CENTRAL & EASTERN EUROPE

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

LATIN AMERICA

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

ASIA-PACIFIC

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

MIDDLE EAST

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

AFRICA

Best Bank for Cash Management
Best Bank for Liquidity Management
Best Provider of Short-Term Investments/
Money Market Funds
Best Bank for Risk Management
Best Bank for Payments and Collections

Notes on Systems & Services Awards categories:

- Treasury Workstation: On premise full-suite treasury solution
- Hosted TCM: Off premise full-suite treasury solution
- SaaS Offering: Software-as-a-Service/modular solution

SYSTEMS & SERVICES AWARDS

Best Accounts Payable Services Or Solution
Best Accounts Receivable Services Or Solution
Best Integrated Working Capital Management Solution
Best Electronic Invoicing Solution
Best Multichannel Payments Services Or Solution
Best Payroll Services
Best Corporate Cards and Expense Management Provider
Best Loss Prevention/Business Continuity Services
Best Pension Plan Administration Services
Best Mobile Solution
Best Treasury Workstation
Best Hosted TCM Solution
Best SaaS Offering
Best ERP Solution
Best SWIFT Utility Access
Best Analytics
Best Cash Forecasting Solution
Best Corporate Risk Management Solution
Best Corporate Risk Advisory Services
Best TCM Consultancy/Advisory Services
Most Innovative New Solution

NO APPLICATION FEE

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