

# Call For Entries



## Best Treasury & Cash Management Providers 2019

In March 2019, *Global Finance* will publish its selections for the nineteenth Annual World's Best Treasury & Cash Management Providers.

*Global Finance* will select the best overall global cash management bank, and will name winners across key regional markets and by country. For the global and regional awards, winners will be chosen across multiple categories encompassing cash management, liquidity management, short-term investments/money market funds and payments & collections.

In addition to selecting the best cash management banks, we will also select the best providers of treasury and cash management systems and services. This year, *Global Finance* has added a group of new awards including Best Mobile Cash Management Solution, Best Use of Artificial Intelligence in Treasury Management and Best Investment Management Solution.

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

### **ABOUT GLOBAL FINANCE AWARDS**

*Global Finance's* awards and recognition programs are backed by a 32-year legacy of editorial accuracy and integrity. Our corporate and financial readers rely on them as the trusted standard of excellence for the financial industry. Our ratings and rankings are credible, reliable and real.

### **THE IMPORTANCE OF GLOBAL FINANCE AWARDS**

*Global Finance's* readers use these awards and rankings in their decision-making process and are more likely to do business with award winners.\* The proud distinction of being a *Global Finance* honoree is something every winner can and should use to stand out from and above their competitors.

Some of the ways *Global Finance* award winners have leveraged their status include:

- Advertising
- Annual reports
- Conference signage
- Custom videos
- In-branch signage
- Internal communications
- Investor relations information
- Press releases
- Promotional materials
- Employee motivation programs
- Recruitment efforts
- Social media campaigns
- Stadium and airport signage
- Websites
- Email signatures

Earning a *Global Finance* award allows individual honorees and entire departments to stand out within their organization, leading to higher visibility across their industry sector, improved staff retention and greater professional and personal recognition. Submitting an entry significantly increases the chance of winning awards because entrants can make their own cases and provide information and perspectives that may not be available to *Global Finance's* editorial board.

\*Sources: *Global Finance* subscriber surveys – 2013 & 2016/2017



**NO APPLICATION FEE**

**Submissions should be made no later than December 3, 2018 and sent to:**

Bobby Cohen, [bcohen@gfmag.com](mailto:bcohen@gfmag.com) | 1-212-524-3212

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## Best Treasury & Cash Management Providers 2019

### GLOBAL AWARDS

Best Bank for Cash Management

Best Bank for Payments and Collections

Best Bank for Liquidity Management

Best Bank for Financial Institutions

Best Provider of Short-Term Investments/Money Market Funds

Best White Label System Provider - Bank

### REGIONAL AWARDS IN:

**Africa**  
**Asia-Pacific**  
**Central & Eastern Europe**

**Latin America**  
**Middle East**  
**Nordic Region**

**North America**  
**Western Europe**

Best Overall Bank for Cash Management

Best Bank for Payments and Collections

Best Bank for Liquidity Management

Best Provider of Short-Term Investments/Money Market Funds

### SYSTEMS & SERVICES AWARDS

Best Payments Solution

Best Treasury Analytics Provider

Best A/P Solution

Best A/R Solution

Best Treasury Management Software

Best SaaS Treasury Management Solution

Best Mobile Cash Management Solution

Best Virtual Accounts Solution for Corporates

Best Use of Artificial Intelligence in Treasury Management

Best Application of Blockchain in Treasury Management

Best Application/Use of Digital Technologies in Treasury Management

Best Cross-Border Payments Solution for Corporates

Best Investment Management Solution

Best White Label System Provider - Non Bank

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### COUNTRY AWARDS - BEST OVERALL BANK FOR CASH MANAGEMENT

Angola	Greece	Norway
Argentina	Hong Kong	Peru
Australia	Hungary	Philippines
Austria	India	Poland
Bahamas	Indonesia	Portugal
Bahrain	Ireland	Puerto Rico
Bangladesh	Israel	Qatar
Belgium	Italy	Russia
Botswana	Japan	Saudi Arabia
Brazil	Jordan	Singapore
Canada	Kenya	South Africa
Cayman Islands	Kuwait	South Korea
Chile	Lebanon	Spain
China	Malaysia	Sweden
Cyprus	Mauritius	Switzerland
Denmark	Mexico	Taiwan
Egypt	Morocco	Turkey
El Salvador	Namibia	UAE
Finland	Netherlands	United Kingdom
France	New Zealand	United States
Germany	Nigeria	

### US REGIONAL MIDDLE MARKET PROVIDERS

Mid-Atlantic	Northeast	Southwest
Midwest	Southeast	West

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### METHODOLOGY

*Global Finance* selects the winners based on objective and subjective factors. Our criteria include the items listed below under 'Entry Preparation'. Decisions are informed by provider submissions. Performance will be judged over the period Q4 2017 through Q3 2018.

### ENTRY PREPARATION

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

It is not necessary to enter in order to win, but experience shows entries increase the chance of success. In many cases, entrants 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.

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

#### **Global/Regional/Country Categories:**

- The region(s) and categories for which you are nominating.
- 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 if possible.
- 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 for which you are nominating.
- Volume, global coverage/support, and market share you hold for the segment.
- Customer service—submit customer endorsements if possible.
- 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.

Please include the contact information requested below to ensure that your submission is processed properly.

- Bank/Company Name (as it should appear on awards-related announcements)
- Award(s) Being Submitted For
- Submission Contact Name/Title/Email/Phone
- Communications Contact Name/Title/Email/Phone
- Line of Business Head Contact Name/Title/Email/Phone

All applicable contact information is required for entries to be considered.

**Call For Entries Issued: October 22, 2018**