



CALL FOR ENTRIES

Best Treasury & Cash Management Awards 2012

In March 2012, *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 and regional winners across eight key regional markets (Europe, Nordic/Baltic, North America, Asia, Latin America, Central and Eastern Europe, Africa and the Middle East). A global winner will also be chosen for Best White Label System Provider. Regionally, winners will be chosen across four categories encompassing liquidity management, money market funds, risk management and payments & collections. In addition to selecting the best cash management banks, we will also select the best providers in treasury management systems and services in 15 categories.

Here is your opportunity to participate in the review process. Global Finance will obtain input from industry experts, corporate executives, professional investors and consultants. In many cases, banks and other providers are also able to present information and perspectives that may not be readily available to Global Finance. Those making submissions should provide concise information in the following areas:

1. What region(s) and categories you are nominating for.
2. Volume, market share, and scope of global and/or regional coverage — submit data to describe the scale of your global and/or regional cash management operations, how many countries in which you have an on-the-ground presence, including any league tables or other comparisons with competitors.
3. Customer service — submit customer endorsements (*Global Finance* may make further contacts for additional information).
4. Commitment to the business — in terms of technology investment, global and/or regional expansion, investment in global and regional treasury and cash management solutions, details of global/regional cash management capabilities in areas such as liquidity, risk management and payments & collections.
5. Technology — examples of cutting-edge technology deployment and product innovation on a regional and/or global level.
6. Execution skills — examples of regional and/or global solutions that delivered significant benefits and cost savings for clients wanting to reengineer their cash management processes in 2011.
7. Identify the business unit head and his/her contact information.

Please note: Submissions should be in Word document format and should only include material that is suitable for the public domain.

CALL FOR ENTRIES

Best Treasury & Cash Management Awards 2012

Best Overall Bank for Cash Management

- Global Winner
- North America
- Western Europe
- Asia
- Latin America
- Nordic Region
- Central and Eastern Europe
- Africa
- Middle East

Best Bank for Liquidity Management

- North America
- Western Europe
- Asia
- Latin America
- Nordic Region
- Central and Eastern Europe
- Africa
- Middle East

Best Provider of Money Market Funds

- North America
- Western Europe
- Asia
- Latin America
- Nordic Region

- Central and Eastern Europe
- Africa
- Middle East

Best Bank for Risk Management

- North America
- Western Europe
- Asia
- Latin America
- Nordic Region
- Central and Eastern Europe
- Africa
- Middle East

Best Bank for Payments and Collections

- North America
- Western Europe
- Asia Pacific
- Latin America
- Nordic Region
- Central and Eastern Europe
- Africa
- Middle East

Best White Label System Provider

- Global Winner

Treasury Management Systems & Services

- Best Accounts Payable Services
- Best Accounts Receivable Services
- Best Electronic Invoice Presentment and Payment Services
- Best Payroll Services
- Best Corporate Cards and Expense Services Provider
- Best Purchasing Card Program
- Best Loss Prevention/Business Continuity Services
- Best Pension Plan Administration Services
- Best Technology Service Provider
- Best Mobile Solution Provider
- Best Treasury Workstation Provider
- Best Treasury Management Software
- Best Cash Forecasting Solution
- Best Corporate Risk Management Solution
- Most Innovative New Solution

NO APPLICATION FEE

Submissions should be made no later than December 14, 2011 and sent to:
Tania Vira email: tvira@gfmag.com or Global Finance 7 East 20th Street, 2nd Floor, New York, NY 10003