



## CALL FOR ENTRIES

# Best Treasury & Cash Management Awards 2013

In March 2013, *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 winners across key regional markets. 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 and cash management systems and services.

***Here is your opportunity to participate in the review process. Global Finance will conduct a poll of readers and 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:***

### **Global/Regional Categories**

- What 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**

- What 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.

**Please note:** Submissions should only include material that is suitable for the public domain.



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### Best Treasury & Cash Management Awards 2013

#### Best Overall Bank for Cash Management

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

#### Best Bank for Liquidity Management

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

#### Best Provider of Money Market Funds

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

- Africa
- Middle East

#### Best Bank for Risk Management

- North America
- Western Europe
- Asia Pacific
- 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 & Cash Management Systems & Services

- Best Accounts Payable Services Or Solution
- Best Accounts Receivable Services Or 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 Cloud-Based Offering
- Best Analytics
- Best Cash Forecasting Solution
- Best Corporate Risk Management Solution
- Best TCM Consultancy Services
- Most Innovative New Solution

**Notes on 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

**NO APPLICATION FEE**

**UPDATED:** Submissions should be made no later than **January 4, 2013** and sent to:  
Katharine Frey email: [kfrey@gfmag.com](mailto:kfrey@gfmag.com) or Global Finance 7 East 20th Street, 2nd Floor, New York, NY 10003