

## Global Finance names the 2010 World's Best Treasury & Cash Management Providers

NEW YORK, January 15, 2010 – Global Finance magazine has released its rankings for the Best Treasury and Cash Management Banks and Providers by category and region to be published in an exclusive survey in the March 2010 issue.

We have selected an overall global winner and, with an increasing number of banks looking to white label solutions from other banks, for the third time this year we have also chosen an overall global winner for the Best White Label Service Provider category. We have also selected regional winners in North America, Western Europe, Central and Eastern Europe, Asia, Latin America, Middle East, Africa and the Nordic region. Additionally in each region, winning banks have been selected across five categories encompassing payments and collections, liquidity and risk management, CLS-linked bank services and money market funds.

Global Finance editors — with input from industry analysts, corporate executives and technology experts — selected the best providers of treasury and cash management services. A variety of subjective and objective criteria were used for choosing the winners. Factors considered included: profitability, market share and reach, customer service, competitive pricing, product innovation and the extent to which treasury and cash management banks have successfully differentiated themselves from their competitors around core treasury and cash management service provision.

The high number of awards submissions we received this year reflected the changing global landscape for treasury and cash management services with increasing competition between regional, domestic and foreign banks, particularly in CEE, Asia and North America.

In recognition of the growing role of non-bank providers, we have also selected Best Treasury Management Systems & Services providers across 11 categories. "In today's competitive global economic environment, treasurers need the best tools and advice available to make capital work harder than ever," says Global Finance publisher Joseph D. Giarraputo. "Our awards identify the banks and providers of products and services that consistently improve transaction processes to speed collections and reduce risks."

**The full list of the World's Best Treasury & Cash Management Providers is on the next page.**

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### The reach of *Global Finance*

*Global Finance*, founded in 1987, has a circulation of 50,050 and readers in 163 countries. Its circulation is audited by BPA. *Global Finance's* audience includes chairmen, presidents, CEOs, CFOs, treasurers and other senior financial officers responsible for making investment and strategic decisions at multinational companies and financial institutions. *Global Finance* also targets the 8,000 international portfolio investors responsible for more than 80% of all global assets under professional management. Its website — [www.gfmag.com](http://www.gfmag.com) — offers analysis and articles that are the heritage of 22 years of experience in international financial markets, and provides a valuable source of data on 192 countries. Headquartered in New York, with offices in London, Rio de Janeiro and Milan.

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# GLOBAL FINANCE

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### Global Winners

**Best Overall Bank for Cash Management:** Citi

### Best White Label System Provider:

BNY Mellon Enterprise Treasury Services

### Regional Winners

#### Best Overall Bank for Cash Management

North America: J.P. Morgan  
Western Europe: Deutsche Bank  
Asia: HSBC  
Latin America: Citi  
Nordic Region: SEB  
CEE: UniCredit  
Africa: Standard Bank  
Middle East: HSBC

#### Best Bank for Liquidity Management

North America: J.P. Morgan  
Western Europe: RBS  
Asia: Standard Chartered Bank  
Latin America: Citi  
Nordic Region: SEB  
CEE: UniCredit  
Africa: Standard Chartered Bank  
Middle East: Standard Chartered Bank

#### Best Provider of Money Market Funds

North America: J.P. Morgan Asset Management  
Western Europe: Goldman Sachs  
Asia: J.P. Morgan Asset Management  
Latin America: Banco Bradesco  
Nordic Region: Nordea  
CEE: RZB/Raiffeisen International  
Africa: Banque Misr  
Middle East: Banque Misr

#### Best Bank for Risk Management

North America: J.P. Morgan  
Western Europe: Deutsche Bank  
Asia: Citi  
Latin America: Citi  
Nordic Region: SEB  
CEE: RZB/Raiffeisen International  
Africa: Citi  
Middle East: Citi

#### Best Bank for Payments and Collections

North America: Wells Fargo  
Western Europe: Deutsche Bank

Asia: HSBC

Latin America: Citi

Nordic Region: Danske Bank

CEE: UniCredit

Africa: Standard Bank

Middle East: HSBC

#### Best CLS-Linked Bank Offering

North America: RBS  
Western Europe: RBS  
Asia: HSBC  
Latin America: Citi  
Nordic Region: Nordea  
Africa: Standard Bank  
Middle East: HSBC

#### Best Treasury Management Systems & Services Providers

#### Accounts Payable Services:

Bottomline Technologies

#### Accounts Receivable Services:

SunGard AvantGard Receivables

#### Electronic Invoice Presentment and Payment Services:

Basware

#### Payroll Services:

Oracle

#### Corporate Cards and Expense Services

Provider: American Express

#### Electronic Commerce Provider:

Fiserv

#### Loss Prevention/Business Continuity

Services Provider: SunGard Availability Services

#### Pension Plan Administration Services:

CPAS Systems

#### Technology Service Provider:

IBM

#### Treasury Workstation Provider:

SunGard

#### Treasury Management Software:

Wall Street Systems