

Global Finance names the World's Best Treasury & Cash Management Providers 2012

NEW YORK, January 19, 2012 – *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 2012 issue.

We have selected an overall global winner and 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 four categories encompassing payments and collections, liquidity and risk management, 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 include: profitability, market share and reach, customer service, competitive pricing, product innovation and the extent to which treasury and cash management providers have successfully differentiated themselves from their competitors around core service provision.

Awards submissions we received this year continued to reflect the changing global landscape for treasury and cash management services. There is increasing competition between regional, domestic and global cash management providers. Developed market banks face increasing competition from regional players in Asia and the Middle East—and, to a lesser extent, other emerging markets. Competition among treasury and cash management providers in North America is also increasing, with a number of providers stepping up their investment in solutions for treasurers in that region.

In recognition of the growing role of treasury technology providers, both bank and non-bank, we have also selected Best Treasury Management Systems & Services providers across 16 categories, including a number of new categories. "In the current volatile 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, cut costs and reduce risks."

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

AWARDS CEREMONY

An Awards Ceremony for all winners will be conducted at the same time as the October 2012 SIBOS conference in Osaka, Japan. More details to follow. For more information please contact: Katharine Frey, email: kfrey@gfmag.com or phone: 212-524-3212

GFmag.com



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 — GFmag.com — offers analysis and articles that are the heritage of 25 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 and Milan.

To obtain the Treasury & Cash Management Provider Award logo, please write to Chris Giarraputo: chris@gfmag.com

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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: Bank of America Merrill Lynch

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: Bank of America Merrill Lynch

Western Europe: RBS

Asia: Standard Chartered

Latin America: Citi

Nordic Region: SEB

CEE: RBS

Africa: Standard Chartered

Middle East: Standard Chartered

Best Provider of Money Market Funds

North America: J.P. Morgan Asset
Management

Western Europe: DB Advisors

Asia: J.P. Morgan Asset Management

Latin America: Banco Bradesco

Nordic Region: Nordea

CEE: RZB/Raiffeisen International

Africa: Standard Bank

Middle East: Banque Misr

Best Bank for Risk Management

North America: Bank of America Merrill Lynch

Western Europe: Deutsche Bank

Asia: Citi

Latin America: Citi

Nordic Region: Nordea

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: SEB

CEE: UniCredit

Africa: Standard Bank

Middle East: HSBC

Best Treasury Management Systems & Services Providers

Accounts Payable Services: Bottomline Technologies

Accounts Receivable Services: J.P. Morgan

Electronic Invoice Presentment and Payment Services: Basware

Payroll Services: ADP

Corporate Cards and Expense Services Provider: MasterCard

Best Purchasing Card Program: Citi

Electronic Payments Provider: SunGard AvantGard PayNetExchange

Loss Prevention/Business Continuity Services Provider: IBM Business Continuity and Resiliency Services

Pension Plan Administration Services: Mercer

Technology Service Provider: SunGard

Treasury Workstation Provider: SunGard AvantGard

Treasury Management Software: IT2 Treasury Solutions

Best Cash Forecasting Solution: IT2 Treasury Smart Cash Modeller

Best Corporate Risk Management Solution: Reval

Most Innovative New Solution: Nordea's Global Cash Pool

Best Mobile Solution Provider: Wells Fargo