

Call For Entries



Best Treasury & Cash Management Providers 2018 *Entry Deadline Extended to Dec. 11*

In March 2018, *Global Finance* will publish its selections for the Eighteenth 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, working capital optimization 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. And for the first time, *Global Finance* will present awards for best corporate implementations in six categories, giving banks, technology providers and their corporate customers the opportunity to showcase specific projects they were involved with.

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 31-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. And they have stood the test of time.

THE IMPORTANCE OF GLOBAL FINANCE AWARDS

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 also allows individual honorees and entire departments to stand out within their own organizations, leading to higher visibility across their industry sector, improved staff retention and greater professional and personal recognition.

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NO APPLICATION FEE

Submissions should be made no later than December 11, 2017 and sent to:
Bobby Cohen, email: bcohen@gfmag.com | tel: 1-212-524-3212

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Best Treasury & Cash Management Providers 2018

GLOBAL AWARDS

Best Overall 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 Bank for Working Capital Optimization
Best White Label System Provider	

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 Bank for Working Capital Optimization
Best Provider of Short-Term Investments/Money Market Funds	

SYSTEMS & SERVICES AWARDS

Best Payments Solution	Best Treasury Analytics Provider
Best A/P or A/R Solution	Best Treasury API
Best Treasury Management Software	

BEST CORPORATE IMPLEMENTATION

Best Treasury Management Systems Program	Best Liquidity Management Program
Best Cash Forecasting Program	Best Working Capital Management Program
Best Digitized Treasury Management Program	Best Overall Program

The Best Corporate Implementation category is open to submissions from banks, corporates and technology companies. This provides an opportunity for firms to showcase new TCM programs or technology implementations for corporates that demonstrate innovative problem solving or TCM best practices. Information pertaining to the implementation, including company name, must be public, or able to be disclosed for the purposes of the awards announcements and editorial coverage.

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COUNTRY AWARDS - BEST OVERALL BANK FOR CASH MANAGEMENT

Argentina	India	Philippines
Australia	Indonesia	Poland
Austria	Ireland	Portugal
Bahrain	Israel	Qatar
Bangladesh	Italy	Russia
Belgium	Japan	Saudi Arabia
Botswana	Jordan	Singapore
Brazil	Kenya	South Africa
Canada	Kuwait	South Korea
Chile	Lebanon	Spain
China	Malaysia	Switzerland
Cyprus	Mexico	Taiwan
Egypt	Morocco	Turkey
France	Namibia	UAE
Germany	Netherlands	United Kingdom
Greece	Nigeria	United States
Hong Kong	Peru	

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, and *Global Finance* will also conduct a poll of corporate readers. Performance will be judged over the period Q4 2016 through Q3 2017.

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.
- Identify the business unit head and his/her contact information.

Best Corporate Implementation Categories:

- The category for which you are nominating.
- Details of the implementation — including company name, associated bank(s)/technology vendor(s), primary elements of the program/implementation, key goals of the program/technology implementation, implementation process and timeline for completion.
- Why you are nominating this program/implementation — how it solves a problem or demonstrates best practice in its specific area.
- What is new or unique about the program/implementation.

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

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

All contact information is required for entries to be considered.