

## Best Treasury & Cash Management Providers 2017

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In March 2017, *Global Finance* will publish its selections for the Seventeenth Annual World's Best Treasury & Cash Management Providers.

*Global Finance* will select the best overall global cash management bank, 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.

***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 30-year legacy of editorial integrity. Corporate and financial readers rely on them as the trusted standard of excellence for the financial industry.

### **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 winner status has been used include:

- Advertising
- Annual reports
- Conference signage
- Custom videos
- Employee motivation programs
- Internal communications
- Investor relations information
- Press releases
- Promotional materials
- Recruitment efforts
- Social media campaigns
- Stadium and airport signage
- Websites and emails

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 and greater professional & personal recognition.

**NO APPLICATION FEE**

**Submissions should be made no later than December 5, 2016 and sent to:  
Giulia Cattani, email: giulia@gfinance.co.uk, tel: 44-207-929-0777**

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### 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

### 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 Multichannel Payments Provider	Best Cash Forecasting Solution
Best Provider Of Accounts Payable Solutions	Best Treasury Solutions Management Software
Best Provider Of Accounts Receivable Solutions	Best ERP Provider
Best Corporate Cards And Expense Management Provider	Best Treasury Analytics Provider

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### COUNTRY AWARDS

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

### 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 2015 through Q3 2016.

### 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*. All submissions are strictly confidential.

***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 (*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:**

- The categories for which you are nominating.
- 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.

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FINANCE**

**Call For Entries**

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**Please provide all of the details requested below with your submission for proper processing.**

**Company Name (as you would like it to appear in association with this award, if chosen):**

**Award(s):**

**Countries/Regions/Categories Being Submitted For:**

**Submission Contact Name/Title:**

**Submission Contact eMail:**

**Line Of Business Head Name/Title:**

**Line Of Business Head eMail:**

**Marketing/Communications Contact Name/Title:**

**Marketing/Communications Contact eMail:**

**Notes:**

**NO APPLICATION FEE**

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