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examinations of the present and future priorities of the rapidly evolving regional treasury management industry.

Asia Pacific Treasury
Barometer Survey
According to the second
edition of the Asia Pacific
Treasury Management
Barometer Survey, produced
by Bank of America Merrill
Lynch, gaining greater
visibility over cash
balances and cash-flow
forecasting will be
strategic focus areas among
treasurers in the region.

Asian treasurers prioritise cash visibility | The ...
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The 2020 AFP Asia-Pacific Treasury Management Handbook provides an overview of the elements of treasury management and includes quidance on the core tasks of a regional treasury center. Split into two parts, the first part analyzes 12 elements of treasury management, while part two offers profiles of 15 different countries throughout the APAC region.

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respondents from 14 industries across 17 Asian countries taking part. The inaugural Asian survey is attempting to provide information about treasurers' top concerns and priorities in the region and the partners hope to stage future iterations in order to allow comparisons.

Inaugural Asia-Pacific Treasury Barometer Survey

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of America Merrill Lynch d (BofA Merrill) with 913 treasury and finance respondents from 14 industries across 17 Asian countries taking part. The inaugural Asian survey is attempting to provide

Asia Pacific Treasury
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"By analyzing the data in
the 2015 Asia Pacific
Treasury Management
Barometer Survey and through
ongoing client interactions,
it is clear that
corporations in the Asia
Pacific region are
increasingly focused on
integrated treasury
Page 9/20

management platforms and d solutions, which deliver real-time analytics, multibank visibility, cash flow forecasting and transaction management across countries, currencies and time zones," said Ivo Distelbrink, head of Global Transaction Services, Bank of ...

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MSCI's broadest index of
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Japan closed 0.92% higher,
while Japan's Nikkei %. The
vaccine news sent long-dated
U.S. Treasury yields skyrocketing in their biggest

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future iterations in order to allow comparisons. Inaugural ...

Asia Pacific Treasury
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Researchers conducting the
second-ever Asia Pacific
Treasury Management
Barometer Survey, published
last week by Bank of America
Merrill Lynch and SunGard,
found striking patterns
among treasury ...

Asia Pacific Treasurers Start To Turn Against The

. . .

Asia Pacific's leading corporate treasurers have identified improving cash

Page 13/20

visibility and cash flow d forecasting as the most common priorities in the coming 12 months but also see additional scope for enhancing treasury process automation, optimising working capital and focusing on risk management within their functions. In the second edition of the Asia Pacific Treasury Management [...]

APAC Treasurers Prioritise
Improving Cash Visibility,
Cash ...
working in Asia-Pacific over
the next 12 to 24 months,
according to new research.
It was identified as the
primary area of focus for

Page 14/20

over 60% of treasuryngard professionals who were questioned for the Asia Pacific Treasury Management Barometer survey conducted by Bank of America Merrill Lynch and technology provider SunGard.

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Working Capital Management:
A Diversifying Landscape
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Pacific Treasury Management
Barometer shows us how the
transition in trade is being
felt globally via
diversification of the

supply chain and Sungard increasingly, the shift is being observed at the corporate level.

Working Capital Management:

A ... - Treasury Management

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Treasury Management

Barometer survey identifies

improving cash visibility as

the top treasury priority

over the next two years.

What can corporates do to

improve cash visibility?

Amit Sharma, Bank of America Merrill Lynch - Treasury Today Treasury Today Asia is now read by 65,000 corporates

across Asia Pacific and our Adam Smith Awards Asia are in their seventh year. Sophie is a driving force behind our global Women in Treasury initiative and a passionate proponent of diversity and inclusion. She is a UCL graduate who studied in Paris and London and is based in Europe.

Women in Treasury New York Forum 2020 | Treasury Today New York, London and Hong Kong, September 5, 2018 — Hazeltree, the leading provider of integrated buyside treasury management solutions, today announced that Askin Leung will lead its expansion in the Asia

Pacific region as Managing Director and Head of Hazeltree Asia Pacific. Based in Hazeltree's Hong Kong office, he will be responsible for managing Hazeltree's business in the region ...

Hazeltree Hires Askin Leung to Lead Its Asia Pacific ...
The CTI In-Business Risk
Manager will be expected to provide day-to-day review and explanation of the risks, metrics, positions, economic value, cost to close, and risks related to hedging strategies related to the CTI Treasury business.

Citi Treasury Investments -In Business Risk Manager Job

Treasury management and operations, in Asia Pacific, are changing fast. We talked to Microsoft about some of the latest technology innovations that may help treasurers keep up with the growth. BankofAmerica.com About Bank of America Client Login

Treasury Management & Operations Technology Innovation in ...
Taiwan-based companies are increasingly making payments and collecting receipts through offshore Chinese renminbi accounts. About 24% Page 19/20

of polled treasurers in rd
Taiwan are currently making
payments and collecting
receipts through an offshore
renminbi account, according
to the Bank of America
Merrill Lynch-SunGard AsiaPacific treasury management
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