

Asia Pacific Treasury Management Barometer 2015 Sungard

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Asia Pacific Treasury Management Barometer

Respondents to the SunGard Bank of America Merrill Lynch Asia Pacific Treasury Barometer represented companies across 14 industries across Asia Pacific, and also included opinions from treasurers covering the region from Europe and North America. Survey respondents represented companies of all revenue sizes.

Asia Pacific Treasury Barometer Survey

Earlier this year, SunGard and Bank of America Merrill Lynch published the second edition of the Asia Pacific treasury management barometer, an authoritative and wide-ranging study of changing treasury policies, practices and priorities in this dynamic region.

SunGard: Treasury barometer indicates rising pressure in ...

The 2020 AFP Asia-Pacific Treasury Management Handbook provides an overview of the elements of treasury management and includes guidance 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.

2020 AFP Asia-Pacific Treasury Management Handbook

This was identified as the primary area of focus for over 60% of treasury professionals who were questioned for the Asia Pacific Treasury Management Barometer survey. Other priorities for Asia-Pacific treasurers were yield enhancement and interest expenses (cited by 44%), cash concentration (44%), rationalising bank accounts (38%) and mitigating counterparty risk (31%).

Cash visibility is top priority for Asian treasurers | The ...

A new 'Asia-Pacific Treasury Barometer Survey' has been launched by SunGard and Bank of America Merrill Lynch (BoFA Merrill) with 913 treasury and finance respondents from 14 industries across 17 Asian countries taking part.

Inaugural Asia-Pacific Treasury Barometer Survey ...

"The Asia Pacific Treasury Barometer survey stands as one of the most comprehensive treasury-specific research projects ever undertaken. The results clearly show that sophistication is developing in treasuries across Asia Pacific, but plenty of work remains.

5 key treasury priorities in Asia Pacific over the next 2 ...

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

Asia Pacific Treasurers Cite ... - Treasury management

DACT Treasury Barometer In cooperation with Enigma Consulting en Rabobank. treasurybarometer@enigmaconsulting.nl

Survey 2020 - Treasury Barometer

While a TMS can be very beneficial for treasury functions ranging from liquidity management and payments to reporting and compliance, the Asia Pacific Treasury Barometer 2015 by SunGard (now FIS) and Bank of America Merrill Lynch showed that only about 40% of companies in Asia use either a specialist TMS or a treasury module from an enterprise resource platform (ERP).

Treasury Innovation in Asia - bobsguide.com

Treasury management officials in the Asia Pacific region cite cash flow visibility and predictability as their top priority for the coming year, according to a survey conducted by Bank of America Merrill Lynch (BoFA Merrill) and SunGard. The bank and the tech company partnered on the second 'Asia Pacific Treasury Management Barometer Survey', which [...]

Apac Treasurers Slowly Moving Away from Spreadsheets - The ...

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 ...

Working Capital Management: A Diversifying Landscape Bank of America Merrill Lynch and SunGard Asia Pacific Treasury Management Barometer 2015 The 2015 Asia Pacific Treasury Management Barometer shows us how the transition in trade is being felt globally via diversification of the supply chain and increasingly, the shift is being observed at the corporate level.

Working Capital Management: A ... - Treasury Management

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 ...

The Bank of America Merrill Lynch SunGard Asia Pacific 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

Put simply, it is to get a better view of their day-to-day cash balances across the business. In the second edition of Bank of America Merrill Lynch's Asia Pacific Treasury Barometer Survey, published in late May, improving visibility of balances and cash forecasting was the most cited (21%) priority of treasurers for the year ahead.

Show me the money | Treasury Today

According to the barometer, "Asia Pacific's leading corporate treasurers have identified improving cash visibility and cash flow forecasting as key priorities", in the 12 months ahead. Scope and sophistication of treasury management develop rapidly in this region. However, despite this, almost 70% (still) rely on spreadsheets.

Insights in Asia's Treasury focus and priorities ...

Enhancing cash and treasury management processes and automation Optimizing working capital Minimizing and mitigating risk Improving visibility of balances and cash forecasting Source: Asia Pacific Treasury Management Barometer 2015 When asked to define specific areas of focus, here is what Treasurers said in Asia

Building an "Asia Capable" Treasury

Financial technology provider, Sungard, and Bank of Merrill Lynch's inaugural and extensive Asia-Pacific Treasury Barometer Survey, found 60 per of respondents see cash visibility as their main priority over the next 12-24 months. The figure rises to 65 per cent in Australia.

Cash visibility tops list in first Asia-Pacific treasury ...

Asia Pacific Treasury Management Barometer 2013 Sungard and Bank of America Merrill Lynch June 4, 2013. Interview on P43 Full document can be downloaded: e ...

Marc Vandiepenbeeck - Vice President & Treasurer - Johnson ...

Overview of payment practices in Asia Pacific. For more insights into the overall payment practices in each of the countries surveyed in Asia Pacific, please refer to the respective country reports, which form, along with the regional report, the 2019 edition of the Atradius Payment Practices Barometer for Asia Pacific.

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