

Asia Pacific Treasury Management Barometer 2015 Sungard

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Asia Pacific Treasury Barometer Survey

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Bank of America Merrill Lynch 's Global Transaction Services brought in Story Inc. Asia to produce executive videos for their Asia Pacific Treasury Management Barometer 2015. In the second edition of the Asia Pacific Treasury Management Barometer, Bank of America Merrill Lynch and SunGard gathered insights from approximately 1,350 treasury professionals across all major markets in the Asia ...

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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

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SunGard and Bank of America Merrill Lynch Release Results ... But Asia-Pacific treasurers have ways to go in this regard. According to the survey, the Bank of America Merrill Lynch SunGard Asia Pacific Treasury Management Barometer survey 2013, cash-flow forecasting "remains a work in progress."

Building an "Asia Capable" Treasury Šarkanová B., Krištofík P. (2018) Innovation Through Treasury Centralization: The Potential of the Visegrad Countries for Establishment of Corporate Treasury Centres. In: Dias A., Salmelin B., Pereira D., Dias M. (eds) Modeling Innovation Sustainability and Technologies. Springer Proceedings in Business and Economics. Springer, Cham

Asia Pacific Treasurers Cite Improving Cash Visibility and ... 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. The inaugural Asian survey is attempting to

provide information about treasurers' top concerns and priorities in the region and the partners [...]

Asia Pacific Treasury Management Barometer

“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 ...

SunGard: Treasury barometer indicates rising pressure in ...

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).

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