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SunGard and Bank of America Merrill Lynch Global Transaction Services (GTS) today announced the key findings of their inaugural

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Asia Pacific Treasury Barometer survey. The opinions expressed in the Asia Pacific-dedicated survey provide one of the most comprehensive examinations of the present and future priorities of the rapidly evolving regional treasury management industry.

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## Management Barometer

### 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

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Visibility over cash balances and cash-flow forecasting will be strategic focus areas among treasurers in the region.

Asian treasurers prioritise cash visibility | The ...

The 2020 AFP Asia-Pacific

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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



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profiles of 15 different countries throughout the APAC region.

2020 AFP Asia-Pacific Treasury Management Handbook

A new 'Asia-Pacific Treasury Barometer Survey' has been launched by SunGard and Bank of

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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

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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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countries taking part. The inaugural Asian survey is attempting to provide

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“ By analyzing the data in the 2015 Asia Pacific Treasury Management

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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,

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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 ... -

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Treasury Management Barometer

DACT Treasury Barometer In  
cooperation with Enigma

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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

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among treasury ...

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Asia Pacific Treasurers Start To Turn Against The ...

Asia Pacific 's leading corporate treasurers have identified improving cash visibility and cash flow forecasting as the most

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Management Barometer  
2013 SunGard

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



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Management [..] Barometer

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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 over

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

international B rie Fin G -

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treasurers.org Management Barometer

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

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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

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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?

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## Management Barometer

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

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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

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



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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

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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

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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

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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 ...

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Taiwan-based companies are increasingly making payments and collecting receipts through offshore Chinese renminbi accounts. About 24% of polled treasurers in Taiwan are currently making payments and collecting receipts through an offshore

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renminbi account, according to the Bank of America Merrill Lynch-SunGard Asia-Pacific treasury management barometer survey.

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