

# Treasury Management

- Which cash-pool strategy is the most suitable for your company?
- Does your existing cash-pooling structure allow that the right amount of cash is at the right place at the right time?
- How do you organize your interest and foreign currency hedging? Is your risk management aligned with your company's strategy?
- Do you have a clear view on how funding affects your profitability? What is the optimal funding structure for your company?
- Which parts of your treasury activities are automated? Which vendor offers the package that best suits your treasury needs?
- Does your treasury management system allow you to effectively manage cash, investment, funding and risk?

## How we can help?

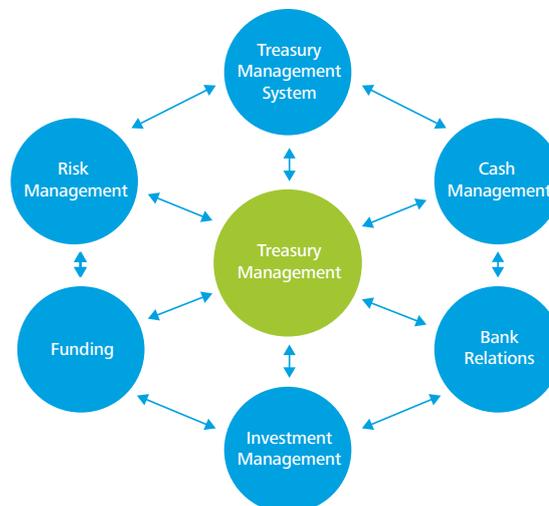
Our services are designed to help Treasury Managers in their efforts to:

- Manage corporate funding by optimizing the funding and refinancing structures;
- Manage derivatives and investment operations by optimizing and monitoring corporate hedging strategies;
- Optimize treasury management by assessing and benchmarking treasury management, organizations and processes and designing and implementing best in class solutions like cash-pools, treasury policies, or cash flow forecasting models;
- Manage financial risk by designing and implementing risk measurement models and / or valuating financial instruments;

## Bottom-line benefits

- An optimal use of cash pools and effective bank relationships;
- A funding strategy and structure that optimizes your profitability;
- A less-manual treasury process, allowing you to spend more time on defining and executing your treasury strategy;
- A hedging strategy that allows you to easily identify risks and take corrective actions when deemed necessary.

## Treasury Management Components



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The current challenging economic environment has highlighted the need for an effective treasury function that supports the organisations in identifying and mitigating treasury risks and maximising effective use of cash.