Our services and clients

- M&A
- Adoption of regulatory changes
- Treasury Technology
- Financial Distress
- Treasury Transformation

Our clients
Multinational corporates, financial institutions, large national enterprises, SMEs, public institutions, and successful fast-growing companies
We provide services to over 80% of the Fortune 500.

Contacts

Alíbhe Moynihan
Director - Treasury Advisory
+35 314 172 821
amoynihan@deloitte.ie

Irina Buslova
Senior Manager - Treasury Advisory
+32 2 800 25 46
ibuslova@deloitte.com

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee (“DTTL”), its network of member firms, and their related entities. DTTL and each of its member firms are legally separate and independent entities. DTTL (also referred to as “Deloitte Global”) does not provide services to clients. Please see www.deloitte.com/about for a more detailed description of DTTL and its member firms.

Deloitte provides audit, tax, consulting, and financial advisory services to public and private clients spanning multiple industries. With a globally connected network of member firms in more than 150 countries and territories, Deloitte brings world-class capabilities and high-quality service to clients, delivering the insights they need to address their most complex business challenges. Deloitte’s more than 312,000 professionals are committed to becoming the standard of excellence.

This communication contains general information only, and none of Deloitte Touche Tohmatsu Limited, its member firms, or their related entities (collectively the “Deloitte Network”) is, by means of this communication, rendering professional advice or services. No entity in the Deloitte network shall be responsible for any loss whatsoever sustained by any person who relies on this communication.

© 2019. For information, contact Deloitte - The Netherlands
Treasury strategy and operations

Strategy and governance
- Treasury risk appetite
- Strategy, operating model and KPIs
- Compliance and controls
- Policies, procedures and processes
- Infrastructure and costs

Operations
- Operational excellence: cash & liquidity management, IHB, working capital and financial risks (FX, IR, commodity, credit, etc.)
- Bank connectivity, low and high value payments
- Treasury process efficiency and controls
- Accounting and tax

Systems and analytics
- Data quality and integrity
- Data security and privacy
- Resilience concepts

Risk Management
- Foreign exchange, commodity, interest rate and counterparty risk

Treasury transformation and technology

Service providers selection
- Benchmarking, selection, implementation of Treasury Management Systems / banking platforms/ SWIFT/ FX & investment portals and banking partners

Process improvement
- Bank & cash pool rationalisation, working capital improvement
- Cash repatriation, consolidation & pooling
- Cash forecasting, Intercompany-loans
- Execution of FX, borrowing and investments
- Interfaces, improvements and maximization of systems use

Organisation Structure
- Target Model Design (centralised vs. decentralised model)
- Payment factory and in-house bank set up
- Shared Service Centre
- Staff augmentation

M&A, carve-out and integration services

Treasury Due Diligence
- Overview of financial position – Treasury angle
- Nature and quantum of foreign currency (“FX”) exposures
- Analysis of financial debt
- Analysis of historical balances of cash and cash equivalents

“Day one” issues
- Address treasury issues and operational cost models for acquirer
- Start up new Treasury departments (both functionally and technology)
- Establishing cash visibility and cash forecasting
- Managing authority over accounts and dealing mandates
- Freeing trapped cash and addressing working capital and tax challenges

Post deal integration
- Treasury organisation framework (governance, operations, policies, procedures)
- Post transaction savings and value opportunities
- Staff augmentation