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

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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



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management industry.

[Inaugural Asia-Pacific Treasury  
Barometer Survey ...](#)

The 2020 AFP Asia-Pacific  
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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

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management, while part two offers profiles of 15 different countries throughout the APAC region.

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Researchers conducting the  
second-ever Asia Pacific  
Treasury Management  
Barometer Survey, published last  
week by Bank of America Merrill

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Lynch and SunGard, found  
striking patterns among treasury

...

[Treasury innovation in Asia:  
twilight of the spreadsheet ...](#)

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DACT Treasury Barometer In  
cooperation with Enigma  
Consulting en Rabobank. [treasurybarometer@enigmaconsulting.nl](mailto:treasurybarometer@enigmaconsulting.nl)  
|

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*Page 14/59*

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[Management Barometer 2015](#)  
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2020 AFP Asia-Pacific Treasury  
Management Handbook A new  
'Asia-Pacific Treasury Barometer  
Survey' has been launched by

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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



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information about treasurers' top concerns and priorities in the region and the partners hope to stage future iterations in order to allow comparisons. Inaugural ...

[Managing capital structure |](#)

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[Treasury Today](#)

“The Asia Pacific Treasury Barometer survey stands as one of the most comprehensive treasury-specific research projects ever undertaken. The

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results clearly show that  
sophistication is developing in  
treasuries across Asia Pacific,  
but plenty of work remains.

[Show me the money | Treasury  
Today](#)

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Note on the selection of countries in this report: This report focuses exclusively on the East Asia and the Pacific countries in the 3rd Edition of the Open Data Barometer: Australia, China, Indonesia, Japan,

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Republic of Korea (South Korea),  
Malaysia, Myanmar, New  
Zealand, Philippines, Singapore,  
Thailand and Vietnam. When the  
report mentions region, this  
means the East Asia and the  
Pacific ...

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[Cash visibility is top priority for Asian treasurers | The ...](#)

“By analyzing the data in the 2015 Asia Pacific Treasury Management Barometer Survey and through ongoing client

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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 ...



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[APAC Handbook Treasury  
Management Handbook,  
treasury ...](#)

working in Asia-Pacific over the next 12 to 24 months, according to new research. It was identified

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as the primary area of focus for  
over 60% of treasury  
professionals who were  
questioned for the Asia Pacific  
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Barometer survey conducted by  
Bank of America Merrill Lynch

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and technology provider  
SunGard.

[This Is What Asia's Stock  
Investors Are Betting On in 2021](#)

Working Capital Management: A

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Barometer 2015 SunGard

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

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being felt globally via  
diversification of the supply chain  
and increasingly, the shift is  
being observed at the corporate  
level.

[Asia Pacific Treasury](#)

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[Management Barometer 2015](#)  
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In the second edition of the Asia  
Pacific Treasury Management  
Barometer, Bank of America  
Merrill Lynch and SunGard

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gathered insights from approximately 1,350 treasury professionals across all major markets in the Asia Pacific region, Europe and the United States. The survey findings offer a comprehensive view into the

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priorities, processes and ...

[Treasury Innovation in Asia -  
bobsguide.com](http://bobsguide.com)

“The Asia Pacific Treasury  
Barometer survey stands as one



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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.

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[Optimising Treasury and Cash  
Management in Asia-Pacific ...](#)

Source: Asia Pacific Treasury  
Management Barometer 2015  
When asked to define specific  
areas of focus, here is what

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Barometer 2015, Sungard

Treasurers said in Asia . 5  
Benefits and Challenges .  
Treasuries are evolving in  
different ways to generate  
efficiency benefits while also  
providing support to a global  
business 6 International Focus

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[This Is What Asia's Stock  
Investors Are Betting On in 2021](#)

...

Taiwan-based companies are increasingly making payments and collecting receipts through

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offshore Chinese renminbi accounts. About 24% of polled treasurers in Taiwan are currently making payments and collecting receipts through an offshore renminbi account, according to the Bank of America

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Barometer 2015 SunGard

Merrill Lynch-SunGard Asia-  
Pacific treasury management  
barometer survey.

[Treasury Management Systems  
Guide 2016/2017 by bobsguide](#)

...

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MSCI's broadest index of Asia-Pacific shares outside Japan closed 0.92% higher, while Japan's Nikkei %. The vaccine news sent long-dated U.S. Treasury yields sky-rocketing in their biggest one ...

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[NexTech Increases its Treasury  
Bitcoin Holdings to ...](#)

1271 Avenue of the Americas,  
New York, NY 10020, USA.  
tel.1-212-282-3000. Mizuho  
Bank, Ltd. Mizuho Bank (USA),



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Member FDIC Mizuho Securities  
USA LLC

[Asia-Pacific C-suites expect  
economic slowdown through ...](#)

of 48 investment and asset

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management professionals  
located in six regional offices.  
Although there are a number of  
well-established managers that  
focus on specific markets within  
the Asia-Pacific region, it is the  
Division's belief that BREP Asia

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is by far the largest and best  
established Asia-Pacific  
investment

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Operations Technology  
Innovation in ...](#)

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NexTech To Buy \$2million in  
Bitcoin with Treasury ... SAP,  
and Cisco to support its  
ambitious Asia Pacific and Japan  
product rollout. ... 2020: The  
company acquired hybrid event  
management ...

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[Euromoney Dim sum bond  
issuance slumps as renminbi ...](#)

Enhancing cash and treasury  
management processes and  
automation Optimizing working  
capital Minimizing and mitigating

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risk Improving visibility of  
balances and cash forecasting

Source: Asia Pacific Treasury  
Management Barometer 2015

When asked to define specific  
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Treasurers said in Asia

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[Trends 2016: The necessary tool  
of Treasury Management](#)

Asia Pacific Treasury  
Management Barometer 2013  
Sungard and Bank of America  
Merrill Lynch June 4, 2013

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can be downloaded: e ...

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This percentage is stable  
compared to one year ago,



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which suggests that companies in Asia Pacific have a good grip on domestic credit management. At country level, the average total value of domestic past due invoices is the highest in India at 54.5% (no significant change

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from last year) and the lowest in Japan at 25% (no change from last year).

[Asia stocks off highs, yields up on looming U.S. stimulus](#)

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Businesses in Asia Pacific are struggling to maintain operations amidst the Coronavirus (COVID-19) outbreak. Nearly 50% report that they will be forced to restructure business operations to stay afloat if the

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situation worsens, according to the Tricor Group COVID-19 Business Sentiment and Resilience Barometer Report released today.. The Business Barometer Report evaluates how the outbreak is ...

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[Payment Practices Barometer  
APAC 2017 | Atradius](#)

The Asia Pacific countries most impacted by late payment In 2018, the average frequency of late payment was highest in

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Indonesia, Singapore and India (91.0%, 91.1% and 94.7% respectively). In contrast, and despite a minor increase observed in 2018, Japan remains the country with the lowest frequency of payment

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delays (on average, 70.2% of ...

[GLOBAL MARKETS-Wall Street  
reaches all-time high, Treasury](#)

[...](#)

Asia Pacific; Emerging Markets;

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Europe; ... 30-year Treasury may be better barometer. ... this means the 30-year bond is a more accurate barometer of market sentiment about interest rates, as it ...



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[AFP Asia-Pacific](#)

- Maintenance of Treasury Management System (Integrity) to ensure accurate cash reporting, month-end handover to the Treasury Accounting team

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to ensure proper  
accounting.-Management of  
USD cashpool structure (Asia  
Pacific & Europe) to ensure  
working capital and liquidity  
needs.

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