

## **Global Finance names the World's Best Treasury & Cash Management Providers 2012**

### **Global Winners**

**Best Overall Bank for Cash Management:** Citi

### **Best White Label System Provider:**

BNY Mellon Enterprise Treasury Services

### **Regional Winners**

#### **Best Overall Bank for Cash Management**

North America: Bank of America Merrill Lynch

Western Europe: Deutsche Bank

Asia: HSBC

Latin America: Citi

Nordic Region: SEB

CEE: UniCredit

Africa: Standard Bank

Middle East: HSBC

#### **Best Bank for Liquidity Management**

North America: Bank of America Merrill Lynch

Western Europe: RBS

Asia: Standard Chartered

Latin America: Citi

Nordic Region: SEB

CEE: RBS

Africa: Standard Chartered

Middle East: Standard Chartered

#### **Best Provider of Money Market Funds**

North America: J.P. Morgan Asset Management

Western Europe: DB Advisors

Asia: J.P. Morgan Asset Management

Latin America: Banco Bradesco

Nordic Region: Nordea

CEE: RZB/Raiffeisen International

Africa: Standard Bank

Middle East: Banque Misr

#### **Best Bank for Risk Management**

North America: Bank of America Merrill Lynch

Western Europe: Deutsche Bank

Asia: Citi

Latin America: Citi

Nordic Region: Nordea

CEE: RZB/Raiffeisen International

Africa: Citi

Middle East: Citi

#### **Best Bank for Payments and Collections**

North America: Wells Fargo

Western Europe: Deutsche Bank

Asia: HSBC

Latin America: Citi

Nordic Region: SEB

CEE: UniCredit

Africa: Standard Bank

Middle East: HSBC

#### **Best Treasury Management Systems & Services Providers**

**Accounts Payable Services:** Bottomline Technologies

**Accounts Receivable Services:** J.P. Morgan

**Electronic Invoice Presentment and Payment Services:** Basware

**Payroll Services:** ADP

**Corporate Cards and Expense Services Provider:** MasterCard

**Best Purchasing Card Program:** Citi

**Electronic Payments Provider:** SunGard AvantGard PayNetExchange

**Loss Prevention/Business Continuity Services Provider:** IBM Business Continuity and Resiliency Services

**Pension Plan Administration Services:** Mercer

**Technology Service Provider:** SunGard

**Treasury Workstation Provider:** SunGard AvantGard

**Treasury Management Software:** IT2 Treasury Solutions

**Best Cash Forecasting Solution:** IT2 Treasury Smart Cash Modeller

**Best Corporate Risk Management Solution:** Reval

**Most Innovative New Solution:** Nordea's Global Cash Pool

**Best Mobile Solution Provider:** Wells Fargo