

## Insights on Receivable and Payable Financing Solutions

November 3, 2022 Executive Summary:

Understand large corporates' usage of receivable/payable financing products and solutions across Europe, Asia and the US. About two-thirds of corporates interviewed confirmed having needs for receivables/payables financing solutions as part of their overall treasury management set.

Methodology:

Feedback gathered from treasury and finance professionals at large corporations across Asia, Europe and the United States via online questionnaire. Insights collected between August – September in 2022.



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