



# 2014 Large Corporate Cash Management - United States

October 2, 2014

Executive Summary:

This report provides detailed information on the Large Corporate Cash Management market in the United States and includes helpful benchmark data such as:

- Average Number of Banks Used
- Use of Domestic Payables and Receivables/Collections Services
- Domestic and International Share of Wallet and
- Systems Usage.

Methodology:

Research is based on interviews conducted from April through June 2014 with 589 U.S. respondents.

The data in this report is based upon aggregated results from individuals participating in the study.

Financial officers including CFOs, finance directors and treasurers, at corporations and financial institutions throughout these regions were asked about subjects such as share of wallet, average number of banks used, and systems usage.



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