



# 2016 U.S. Cash Management Landscape Report

2016 U.S. Corporate Finance

September 5, 2017

Executive Summary:

This cash management landscape report contains intelligence we gather from corporate treasury professionals in the U.S. about their cash management bank relationships. Includes cash management bank relationship data for Europe, Asia/Pac, Japan, The Americas and Middle East & Africa.

Methodology:

Each year, Greenwich Associates conducts in-person and phone interviews with Treasurers/ATs, Chief Financial Officers, Corporate Development Officers and other top financial executives at Large Corporates in the U.S.



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