



# 2016 Asia Cash Management Landscape Report

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October 27, 2017

Executive Summary:

This cash management landscape report contains intelligence we gather from corporate treasury professionals in Asia 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 Asia.



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