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**Asia Pacific Treasury
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Barometer**

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SunGard and Bank of America Merrill Lynch Global Transaction Services (GTS) today announced the key findings of their inaugural Asia Pacific Treasury Barometer survey. The opinions expressed in the Asia Pacific-dedicated survey provide one of the most comprehensive examinations of the present and future priorities of the rapidly

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evolving regional treasury management industry.

Asia Pacific Treasury Barometer Survey

Earlier this year, SunGard and Bank of America Merrill Lynch published the second edition of the Asia Pacific treasury management barometer, an authoritative and wide-ranging study of changing treasury

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policies, practices and priorities in this dynamic region. The study took place in late 2014 and attracted more than 1,350 treasury professionals from across the region, an increase of over 45 percent on the first edition.

SunGard: Treasury barometer indicates rising pressure in ...

According to the second edition of the

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Asia Pacific Treasury Management Barometer Survey, produced by Bank of America Merrill Lynch, gaining greater visibility over cash balances and cash-flow forecasting will be strategic focus areas among treasurers in the region.

Asian treasurers prioritise cash visibility | The ...

“By analyzing the data

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in the 2015 Asia Pacific Treasury Management Barometer Survey and through ongoing client interactions, it is clear that corporations in the Asia Pacific region are increasingly focused on integrated treasury management platforms and solutions, which deliver real-time analytics, multi-bank visibility, cash flow forecasting and transaction management across

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countries, currencies and time zones,” said Ivo Distelbrink, head of Global Transaction Services, Bank of ...

Asia Pacific Treasurers Cite ... - Treasury management

Researchers conducting the second-ever Asia Pacific Treasury Management Barometer Survey, published last week by Bank of America Merrill

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Lynch and SunGard, found striking patterns among treasury ...

Asia Pacific Treasurers Start To Turn Against The ...

The 2020 AFP Asia-Pacific Treasury Management Handbook provides an overview of the elements of treasury management and includes guidance on the core tasks of a regional treasury

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center. Split into two parts, the first part analyzes 12 elements of treasury management, while part two offers profiles of 15 different countries throughout the APAC region.

2020 AFP Asia-Pacific Treasury Management Handbook

A new 'Asia-Pacific Treasury Barometer Survey' has been

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launched by SunGard and Bank of America Merrill Lynch (BofA Merrill) with 913 treasury and finance respondents from 14 industries across 17 Asian countries taking part. The inaugural Asian survey is attempting to provide information about treasurers' top concerns and priorities in the region and the partners hope to stage future iterations in

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order to allow
comparisons.

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**Inaugural Asia-
Pacific Treasury
Barometer Survey ...**

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**Survey 2020 -
Treasury Barometer**

The Bank of America
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Merrill Lynch SunGard

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Barometer survey

identifies improving cash visibility as the top treasury priority

over the next two years. What can

corporates do to improve cash visibility?

Amit Sharma, Bank of America Merrill Lynch - Treasury Today

Treasury management

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officials in the Asia Pacific region cite cash flow visibility and predictability as their top priority for the coming year, according to a survey conducted by Bank of America Merrill Lynch (BofA Merrill) and SunGard. The bank and the tech company partnered on the second 'Asia Pacific Treasury Management Barometer Survey' , which [...]

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Apac Treasurers Slowly Moving Away from Spreadsheets - The ...

working in Asia-Pacific over the next 12 to 24 months, according to new research. It was identified as the primary area of focus for over 60% of treasury professionals who were questioned for the Asia Pacific Treasury Management Barometer survey conducted by Bank of

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America Merrill Lynch and technology provider SunGard.

international Brie Fin G - Association of Corporate ...

While a TMS can be very beneficial for treasury functions ranging from liquidity management and payments to reporting and compliance, the Asia Pacific Treasury Barometer 2015 by SunGard (now FIS) and

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Bank of America Merrill Lynch showed that only about 40% of companies in Asia use either a specialist TMS or a treasury module from an enterprise resource platform (ERP).

Treasury Innovation in Asia - bobsguide.com

“The Asia Pacific Treasury Barometer survey stands as one of the most

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comprehensive
treasury-specific
research projects ever
undertaken. The
results clearly show
that sophistication is
developing in
treasuries across Asia
Pacific, but plenty of
work remains.

5 key treasury priorities in Asia Pacific over the next 2 ...

Overview of payment
practices in Asia

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Pacific. For more insights into the overall payment practices in each of the countries surveyed in Asia Pacific, please refer to the respective country reports, which form, along with the regional report, the 2019 edition of the Atradius Payment Practices Barometer for Asia Pacific.

B2B payment practices for Asia-

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Pacific 2019 |

Atradius Barometer 2015

Working Capital
Management: A
Diversifying Landscape
Bank of America Merrill
Lynch and SunGard
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Barometer 2015 The
2015 Asia Pacific
Treasury Management
Barometer shows us
how the transition in
trade is being felt
globally via
diversification of the

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supply chain and increasingly, the shift is being observed at the corporate level.

Working Capital Management: A ... - Treasury Management

In the second edition of Bank of America Merrill Lynch's Asia Pacific Treasury Barometer Survey, published in late May, improving visibility of balances and cash forecasting

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was the most cited
(21%) priority of
treasurers for the year
ahead.

Show me the money | Treasury Today

Enhancing cash and
treasury management
processes and
automation Optimizing
working capital
Minimizing and
mitigating risk
Improving visibility of
balances and cash
forecasting Source:

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Asia Pacific Treasury Management Barometer 2015
Barometer 2015 When asked to define specific areas of focus, here is what Treasurers said in Asia

Building an “Asia Capable” Treasury

According to the barometer, “Asia Pacific’s leading corporate treasurers have identified improving cash visibility and cash flow

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forecasting as key priorities”, in the 12 months ahead. Scope and sophistication of treasury management develop rapidly in this region. However, despite this, almost 70% (still) rely on spreadsheets.

Insights in Asia's Treasury focus and priorities ...

Taiwan-based companies are increasingly making

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payments and collecting receipts through offshore Chinese renminbi accounts. About 24% of polled treasurers in Taiwan are currently making payments and collecting receipts through an offshore renminbi account, according to the Bank of America Merrill Lynch-SunGard Asia-Pacific treasury management barometer survey.

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**Taiwan-based 2015
companies
increasingly using
offshore RMB ...**

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Barometer 2013

Sungard and Bank of
America Merrill Lynch
June 4, 2013. Interview
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