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Barometer survey stands as one of the most 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.

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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 policies, practices and priorities in this dynamic region. The

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study took place in late 2014 and attracted more than 1,350 treasury professionals from across the region, an increase of over 45 ...

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Bank of America Merrill Lynch**

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Global Transaction Services (GTS) and SunGard today announced the key findings of their inaugural Asia Pacific Treasury Management Barometer survey. The opinions expressed in the Asia Pacific-dedicated survey provide one of the most comprehensive examinations

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of the rapidly evolving regional
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**Asia and the Pacific | UNWTO
Cash flow forecasting cited as a
primary challenge across the Asia
Pacific region Adoption of
innovative treasury technology
tools remains a work in progress
HONG KONG, June 5, 2013**

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/PRNewswire/ — SunGard and Bank of America Merrill Lynch Global Transaction Services (GTS) today announced the key findings of their inaugural Asia Pacific Treasury Barometer survey.

Inaugural Asia-Pacific Treasury

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Barometer Survey ...

**SunGard and Bank of America
Merrill Lynch Global Transaction
Services (GTS) today announced
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survey. The opinions expressed in
the Asia Pacific-dedicated survey**

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provide one of the most comprehensive examinations of the present and future priorities of the rapidly evolving regional treasury management industry.

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**Bank of America Merrill Lynch
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findings of their inaugural Asia
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The opinions expressed in the Asia
Pacific-dedicated survey provide
one of the most comprehensive**

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**examinations of the present and
future ...**

**Asia Pacific Treasurers Cite
Improving Cash Visibility and ...
A new 'Asia-Pacific Treasury
Barometer Survey' has been
launched by SunGard and Bank of**

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**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**

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partners [...]

**SunGard: Treasury barometer
indicates rising pressure in ...
While a TMS can be very beneficial
for treasury functions ranging from
liquidity management and
payments to reporting and**

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compliance, the Asia Pacific Treasury Barometer 2015 by SunGard (now FIS) and 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).

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**Treasury Innovation in Asia -
bobsguide.com**

**Bank of America Merrill Lynch 's
Global Transaction Services
brought in Story Inc. Asia to
produce executive videos for their
Asia Pacific Treasury Management**

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Barometer 2015. In the second edition of the Asia Pacific Treasury Management Barometer, Bank of America Merrill Lynch and SunGard gathered insights from approximately 1,350 treasury professionals across all major markets in the Asia ...

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

HONG KONG, June 5, 2013

**/PRNewswire/ -- SunGard and Bank
of America Merrill Lynch Release
Results of Asia Pacific Treasury
Barometer Survey**

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**Innovation Through Treasury
Centralization: The Potential ...
Research in Asia reveals what
Treasury will focus on in the period
ahead. Though a lot of time is
traditionally spent on mapping
innovation and new development, it**

is sometimes quite difficult to actually push for change. How innovative are we, and how does price factor in to our decision making process? And, if we're...

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

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**Enhancing cash and treasury
management processes and
automation Optimizing working
capital Minimizing and mitigating
risk Improving visibility of balances
and cash forecasting Source: Asia
Pacific Treasury Management
Barometer 2015 When asked to**

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**define specific areas of focus, here
is what Treasurers said in Asia**

**Bank of America Merrill Lynch and
SunGard Release Results ...
Earlier this year, SunGard and Bank
of America Merrill Lynch published
the second edition of the Asia**

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**Pacific treasury management
barometer, an authoritative**

**Asia Pacific Treasury Management
Barometer**

**“By analyzing the data in the 2015
Asia Pacific Treasury Management**

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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 countries ...**

**Building an “Asia Capable”
Treasury**

Šarkanová B., Krištofík P. (2018)

**Innovation Through Treasury
Centralization: The Potential of the**

**Visegrad Countries for
Establishment of Corporate
Treasury Centres. In: Dias A.,
Salmelin B., Pereira D., Dias M.
(eds) Modeling Innovation
Sustainability and Technologies.
Springer Proceedings in Business
and Economics. Springer, Cham**

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**SunGard and Bank of America
Merrill Lynch Release Results ...
But Asia-Pacific treasurers have
ways to go in this regard.
According to the survey, the Bank
of America Merrill Lynch SunGard
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Barometer survey 2013, cash-flow forecasting “remains a work in progress.”

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