# 2021 U.S. Large Corporate Cash Management Insights

## 2021 U.S. Large Corporate Finance Study

February 4, 2022
Executive Summary:

This report provides detailed information from U.S. corporates on key findings and market trends in large corporate cash management.

Methodology:

From June through December 2021, Coalition Greenwich conducted 341 interviews in large corporate cash management at U.S.-based companies with $2 billion or more in annual revenue.

Large Corporate Cash Management Study is covered as part of Coalition Greenwich's 2021 U.S. Large Corporate Finance Study.

Participants were asked about market trends and their relationships with their banks. Trade finance interview topics included product demand, quality of coverage and capabilities in specific product areas.

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