2016 Large Corporate Finance

Staffing & Time Allocation for Treasury & Cash Management

January 19, 2017

Executive Summary:

Staffing and allocation of time spent on treasury and cash management functions by treasury professionals from the 2016 banking and cash management studies. Information also includes treasury cash management coverage preference, number of roles in a treasury organization and expected staffing plan changes.

Methodology:

Interviews were conducted between April and September 2016 with 488 banking participants and 515 cash management participants.

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