Staffing & Time Allocation for Treasury & Cash Management - 2016 European Banking and Treasury

February 1, 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 In Europe between August and November 2016 with 597 banking participants and 579 cash management participants.

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