

Notional Cash Pooling

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One of the most significant cash management challenges for cash and treasury managers of multinational corporations is how to achieve visibility and control over cash at a regional and/or global level. Cash pooling is an essential technique for multinational corporations to manage liquidity and risk across accounts, entities and borders.

Description

Notional cash pooling allows corporates to optimise Group's liquidity without co-mingling of funds thanks to a virtual offsetting of credit and debit account balances across multiple currencies.

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Benefits

Notional cash pooling

- Extended geographical scope.
- ? Management of all free convertible currencies.
- ? Real-time control over cash via a web-based BNP Paribas global e-banking solution (Connexis), that provides account balances and interest statement reporting.

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Our Solutions

Physical Cash Pooling

18/12/2015

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[5]

Netherlands Antilles

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