

Physical 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

Physical cash concentration allows corporates to optimise their liquidity across geographies. The effect is that surplus liquidity is consolidated and required capital is internally financed to the maximum extent possible.

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Benefits

Physical cash pooling

- ? Enhanced visibility and control over group cash.
- ? Improved cash forecasting, simplified reconciliation and detailed reporting.
- ? Real-time information.
- ? Reduced operating expenses.
- ? Maximised funds for investment.

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