

# Corporate Treasury Services

## Areas of consulting



Treasury transformation, separation and integration



Commodity, currency and interest risk management



Cash and liquidity management



Banking and payments



TMS and CTRM systems



Treasury accounting

## Implementation skills



Strategy, policies and processes



Market, liquidity and credit risk



People, skills and technology



Regulatory compliance



Governance and control



Accounting and valuation

### Treasury transformation, separation or integration

- Target operating model
- Governance; policy and procedures
- Key performance indicators
- Treasury carve-out; system and process separation
- Fully integrated treasury; bank account and cash management

### Commodity, currency and interest risk management

- Limit monitoring and reporting framework
- Exposure aggregation and quantification
- Hedging strategies and risk organisations
- At-risk metrics and scenarios

### Cash and Liquidity management

- Cash management; positions, collections and disbursements
- Liquidity planning and analysis
- Bank account and pooling
- Banking relationship management

### Banking and payments

- End-to-end payment/collection process restructure or design
- Payment system selection and implementation
- Compliance, fraud and cyber risk control
- Bank selection

### Treasury Management and Commodity Trade and Risk Management Systems

- Vendor due diligence, selection and evaluation
- Data migration
- Treasury process analysis
- System implementation and project management
- Post implementation support

### Treasury Accounting

- Transition to IFRS 9 and ongoing application
- Implementation and optimisation of hedge accounting
- Accounting for debt modification and restructuring

## Why KPMG



### Practical and relevant

- We focus wholly on the needs of our clients and our specialists provide market relevant insights and advice
- Fit-for-purpose and tailored policies and processes to give you accurate, consistent and reliable outputs
- Informed decision making leading to better risk management



### We have done it before

- We have a proven track record of delivering quality outcomes for our clients
- We maintain close working relationship with leading IT and technology providers
- We are always up-to-date on all the latest trends and issues, so that you can rely on us for the latest insights and knowledge



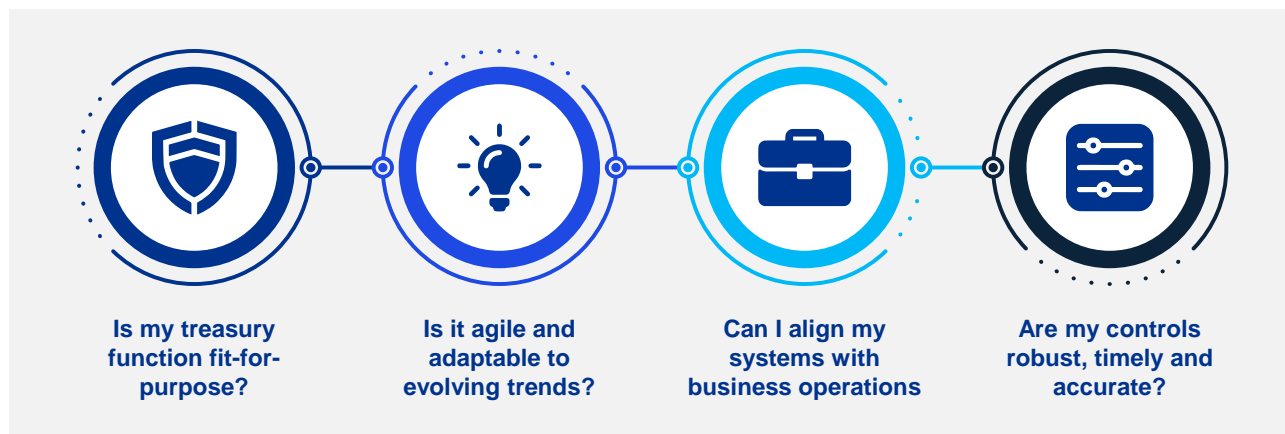
### We bring on the best people

- We continue to invest in talent with broad treasury skill sets
- We have a team of experienced and seasoned subject matter experts from consulting, industry, financial institutions and technology companies
- Access to KPMG's global treasury network-as and when you need it



### We know what works

- KPMG's Corporate Treasury Services span a global network of advisory, assurance and tax professionals with expertise and experience in all aspects of treasury operations and risk management



## Contact us



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