



# 2017 U.S. Large Corporate Cash Management Landscape Report

2017 U.S. Corporate Finance

November 2, 2017

Executive Summary:

This Cash Management landscape report contains intelligence we gather from corporate treasury professionals in the U.S. about their bank relationships. It includes cash management relationship data for overall U.S., Domestic and International, North America, Latin America, Western, Central & Eastern Europe, Asia (Incl. Japan), and Middle East & Africa.

2017 Quality, Share & Excellence Awards for U.S. Large Corporate Cash Management are listed.

Methodology:

Each year, Greenwich Associates conducts in-person and phone interviews with Treasurers/ATs, Cash Managers and other top financial executives at Large Corporates in the U.S.



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