

ASIA PACIFIC TREASURY FORUM LAUNCH IN SINGAPORE

The **ASIA PACIFIC TREASURY FORUM** was co-founded by [EuroFinance](#) and leading treasury associations in the Asia Pacific region. These associations include the [IACCT \(China\)](#), [ACT\(S\)](#) and [FTA](#).

Key objectives of the Asia Pacific Treasury Forum are:

- To collaborate among treasury associations in the region to build a strong base of qualified treasury professionals to encourage and facilitate ongoing education
- To be a leading forum for the discussion and migration of best practice on pan-Asia treasury issues
- To represent and lobby on behalf of the profession, key issues affecting the region

On 7 May, EuroFinance, in conjunction with its Singapore 2008 Conference, hosted the first Asia Pacific Treasury Forum luncheon at the Raffles City Convention Centre.

Discussion topics include:

Building the base and promoting best practice

- How do we encourage more people into the treasury profession?
- What education agenda should we be developing?
- What should we be doing to make this specific to the Asia Pacific environment?
- How do we expand the treasury networks within Asia Pacific?

Surviving the credit crisis

- Availability of credit
- Working capital management
- Managing in volatile times / declining US dollar / increasing commodity prices

Control environment in treasury

- How are current control measures working?
- Are current treasury management systems adequate to monitor and manage the risks being taken?
- Do treasurers have a clear view of their positions and the risks they need to manage?
- Do all companies have clear treasury policies? What do they cover?

Developing a regulatory environment

- What are the key items the treasury profession should be working with regulators on
 - Cash concentration
 - Cross border movement of funds
 - Key taxation issues

Treasury specialists and practitioners led the above discussions. They include:

- David BLAIR, Independent Treasury Specialist
- Andy DYER, Advisor to Asia Pacific Treasury Forum, IACCT (China)
- Byron GARDINER, Regional Treasury Manager, Asia Pacific / Japan
- Mark HODGKINSON, General Manager, Shell Treasury Centre East
- Jason WANG, Treasurer, Henkel
- Peter WONG, Regional Director and Treasurer, AIG; Chairman, IACCT (China)

The above topics will form the basis of further forum discussions.

If you are interested to participate in future forums, please contact aptforum@iacctchina.com

If you are interested in IACCT (China) membership, please contact member@iacctchina.com

For further information, please visit www.iacctchina.com
