

# PROFESSIONAL TREASURER NEEDS PROFESSIONAL TREASURY MANAGEMENT SYSTEM TOOL

## WHY

- For IAS39/FAS133 Fair Value Accounting of Financial Instrument
- For Enterprise Risk Management (treasury controls over market risk, credit risk and operational risk; automated bank reconciliation and settlement)
- For real time visibility of cash information, payment instruction transfer and liquidity management
- STP data linkage between the bank and ERP



## HIGHLIGHT of IACCT (China) Treasury Management Systems User Survey

The International Association of CFOs and Corporate Treasurers (China) is proud to bring you the preliminary findings of our Treasury Management Systems User Pilot Survey 2007 for Hong Kong and Mainland China. This is an important initiative with some key data which you cannot afford to ignore.

Full survey report available for US\$2,000 at [contact@iacctchina.com](mailto:contact@iacctchina.com)

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### Does your business have a treasury department or treasury function?

No	38%
YES	62%

### Do you currently use a treasury management system?

NO	71%
YES	29%

### Would you like to find out more about treasury management systems?

YES	77%
NO	14%
No response	9%