



# Call For Entries

**TREASURY & CASH  
MANAGEMENT AWARDS 2025**

*Entry Deadline: May 5*



# TREASURY & CASH MANAGEMENT AWARDS 2025

## Call For Entries



In the July/August 2025 issue, Global Finance will publish its selections for the 25th annual World's Best Treasury & Cash Management Providers.

The Treasury and Cash Management sector is rapidly evolving, with a strong emphasis on digital solutions that enable real-time cash visibility and predictive analytics for improved liquidity management. Global Finance's Best Treasury and Cash Management award winners will be organizations that are adapting to this changing landscape while navigating economic uncertainty and market fluctuations.

Global Finance will select the Best Overall Global Cash Management Bank and the Best Global Bank for Transaction Services, and will name winners across key regional markets, as well as by country, territory and district. For the global and regional awards, winners will be chosen across multiple categories encompassing cash management, liquidity management, and payments and collections. In addition, honorees will be chosen for sector and service awards.

Global Finance's awards and recognition programs are the trusted standard of excellence for the financial industry. They are backed by a 38-year history of editorial accuracy and integrity. Global Finance's corporate and financial audience depends on these awards because they are credible, reliable and have stood the test of time.

Honorees will be celebrated at Global Finance's annual Transaction Processing Awards in Frankfurt during the Sibos Conference. Date and location TBA.



Stephen Randall, Global Head of Liquidity Management for Citi, accepting multiple awards including the World's Best Bank for Cash Management 2024.



Siddharth Gupta, Bank of America's Head of APAC & Co-Head of Global Non-Bank Financial Institutions, accepting multiple awards, including the World's Best Bank for Transaction Banking 2024 from Gilly Wright, Global Finance's Transaction Banking Editor.



Kim Hyung Il, CEO of Industrial Bank of Korea. The bank won for the World's Best Provider of Short-Term Investments/ Money Market Funds 2024.



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### GLOBAL AWARDS

Best Bank for Transaction Banking	Best Corporate Cross-Border Payments Solution
Best Bank for Cash Management	Best Bank for Financial Institutions
Best Bank for Long-Term Liquidity Management	Best White Label System Provider - Bank
Best Bank for Payments	Best White Label System Provider - Non-bank
Best Bank for Collections	Best Provider of Short-Term Investments/Money Market Funds

### REGIONAL AWARDS IN: Africa, Asia-Pacific, Central and Eastern Europe, Latin America, Middle East, North America and Western Europe

Best Bank for Transaction Banking	Best Bank for Financial Institutions - <b>New For 2025</b>
Best Bank for Cash Management	Best Corporate Cross-border Payments Solution
Best Bank for Payments	Best Bank for Long-Term Liquidity Management
Best Bank for Collections	Best Provider of Short-term Investments/Money Market Funds

### SYSTEMS & SERVICES AWARDS

Best Treasury FX Services	Best Investment Management Solution
Best A/P & A/R Integrated Solution	Most Innovative Treasury Solution
Best Treasury Management Software	Best Treasury Analytics Provider
Best Cash Forecasting Solution	Best Open Banking Treasury Solution
Best Virtual Accounts Solution for Corporates	

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### COUNTRY, TERRITORY & DISTRICT AWARDS - BEST BANK FOR CASH MANAGEMENT

AFRICA	ASIA	CENTRAL & EASTERN EUROPE	LATIN AMERICA	WESTERN EUROPE
Angola	Australia	Czech Republic	Argentina	Austria
Botswana	Bangladesh	Hungary	Bahamas	Belgium
Cameroon	China	Poland	Brazil	Cyprus
Côte d'Ivoire	Hong Kong	Romania	Cayman Islands	Denmark
Egypt	India	Turkey	Chile	Finland
Ghana	Indonesia	<b>MIDDLE EAST</b>	Colombia	France
Kenya	Japan	Bahrain	Dominican Republic	Germany
Mauritius	Malaysia	Jordan	El Salvador	Greece
Morocco	New Zealand	Kuwait	Mexico	Ireland
Namibia	Philippines	Qatar	Paraguay	Italy
Nigeria	Singapore	Saudi Arabia	Peru	Netherlands
Senegal	South Korea	UAE	Puerto Rico	Norway
South Africa	Taiwan		Uruguay	Portugal
Tunisia	Vietnam		Venezuela	Spain
			<b>NORTH AMERICA</b>	Sweden
			Canada	Switzerland
			United States	United Kingdom

### US REGIONAL MIDDLE MARKET PROVIDERS

Mid-Atlantic	Northeast	Southwest
Midwest	Southeast	West

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**NO APPLICATION FEE**



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### **METHODOLOGY**

Global Finance's editors select the winners for the Best Treasury & Cash Management Awards with input from industry analysts, corporate executives and technology experts. The editors also use entries submitted by financial services providers, as well as independent research, to evaluate a series of objective and subjective factors. This year's awards will be based on the period from January 1, 2024, to December 31, 2024.

Global Finance uses a proprietary algorithm with criteria—such as knowledge of local conditions and corporate customer needs, quality of product and service offerings, financial strength and safety, market standing, compliance, and excellent customer service—weighted for relative importance. The algorithm incorporates various ratings into a single numerical score, with 100 equivalent to perfection. In cases where more than one institution earns the same score, Global Finance favors local providers over global institutions, and privately owned banks over government-owned ones.

### **CONTACT INFORMATION**

Please include the contact information requested below to ensure that your submission is processed properly.

- Bank/Company Name (as it should appear on awards-related announcements)
- Award(s) Being Submitted For
- Submission Contact Name/Title/Email/Phone
- Communications Contact Name/Title/Email/Phone
- Line of Business Head Contact Name/Title/Email/Phone

All applicable contact information is required for entries to be considered.

Any contact information submitted to Global Finance in relation to the publication's awards and events programs are subject to Global Finance's privacy policy, listed here: <https://www.gfmag.com/privacy-policy/>

PLEASE NOTE: If you do not receive confirmation of receipt for this Call For Entries from the contact listed below within 48 hours of submitting, please resend AND notify them to ensure your entry has been received and is processed correctly.

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### **ENTRY PREPARATION**

**Take advantage of this opportunity to participate in the review process.**

It is not necessary to enter in order to win, but submitting an entry significantly increases the chance of success. Submitters are able to make their case while presenting information and perspectives that may not be readily available to the editors of Global Finance.

Global Finance maintains best journalistic practices to protect the confidentiality of information supplied. Any information provided that is not appropriate for the public domain should be clearly identified.

Those making submissions should provide concise information in the following areas:

#### **Global/Regional/Country, Territory & District Categories:**

- The region(s) and categories for which you are nominating.
- Volume, market share, and scope of global and/or regional coverage—scale of global and/or regional cash management operations, how many countries in which you have an on-the ground presence and a network of correspondent banks..
- Customer service—submit customer endorsements if possible.
- Commitment to the business—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

#### **TCM Systems & Services Categories:**

- The categories for which you are nominating.
- Volume, global coverage/support, and market share you hold for the segment.
- Customer service—submit customer endorsements if possible.
- Commitment to the segment—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Innovation—examples of product innovation within the segment.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

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## The Value and Importance of Global Finance Awards Logos

Global Finance's awards and recognition programs are backed by a 38-year legacy of editorial accuracy and integrity. Corporate and financial leaders depend on them as the trusted standard of excellence for the corporate and financial sectors. Global Finance's awards are credible, reliable and have stood the test of time.

The distinction of being a Global Finance award honoree is a powerful marketing advantage every winner can and should use to stand out from and above their competitors.

Some of the ways Global Finance award winners use logos to promote their status include:

- Recruitment and retention efforts
- Websites
- Investor relations information
- Conference and event signage
- Press and publicity efforts
- Internal communications
- Advertising
- Employee motivation programs
- Pitch books
- Branch signage
- Promotional videos
- Social media campaigns
- Email signatures
- Promotional materials
- Stadium, airport and outdoor signage
- Annual reports

Earning a Global Finance award also allows individual honorees as well as entire departments to stand out within their own organizations, leading to higher visibility across their industry sectors, improved staff retention and greater professional and personal recognition.

