

Benchmark your Cash Processes

Efficiency Improvements by Harmonizing Cash Management Processes

The Study

BearingPoint is conducting, in close cooperation with the Frankfurt School of Finance and Management, a comprehensive benchmark study on Cash Management Processes amongst large, mostly European corporations. The participants' responses are being clustered by subject and rated on a 5-point scale using a standardized assessment. The individual results per cluster are being compared with the average results of the peer group. Afterwards, the individual benchmarks are provided to each participant (Figure 1).

Process Harmonization is the Key to Success

Although leading practices show that process centralization, and thus consequent process harmonization, is the key prerequisite to achieve significant process improvements, the analysis of the available datasets revealed that centralized cash management processes are currently implemented only by less than a half of the corporations in focus of this study.

Adjacent illustration (Figure 2) shows that more than 80 percent of the participants using decentralized payment processes rely on Straight Through Processing (STP). Depending on the company's size and system architecture this easily results in dozens of different and technically independent STP solutions – a very expensive approach!

About BearingPoint

BearingPoint consultants understand that the world of business changes constantly and that the resulting complexities demand intelligent and adaptive solutions. Our clients, whether in commercial or financial industries or in government, experience real results when they work with us. We combine industry, operational and technology skills with relevant proprietary and other assets in order to tailor solutions for each client's individual challenges. This adaptive approach is at the heart of our culture and has led to long-standing relationships with many of the world's leading companies and organizations. Our 3350 people, together with our global consulting network serve clients in more than 70 countries and engage with them for measurable results and long-lasting success.

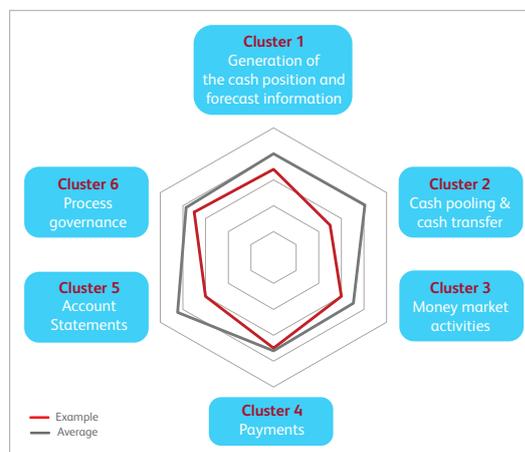


Figure 1: Individual scoring in 6 different subject clusters including a comparison with the average of the Study's participants

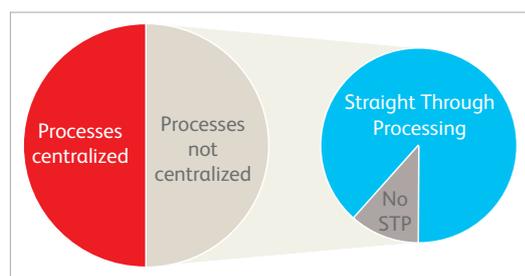


Figure 2: Decentralized STP is widely spread amongst large corporations, often with functional overlaps and multiple solutions

Benchmark your Treasury Organization

Take just a few minutes and participate in the BearingPoint Cash Management Process Benchmark Study. After completing the online questionnaire, you will receive a comprehensive presentation of the maturity level of your Treasury Organization in comparison with other participants.

Please Scan the QR-Code to get directly into our online questionnaire.

Online Questionnaire



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