

ACT Publications

Essential practical resources for
treasury, risk and finance professionals

TREASURY, RISK
AND FINANCE
PROFESSIONALS

ACT



- The International Treasurer's Handbook 2011
- The Asia Treasurer's Handbook 2011
- THE TREASURER magazine

The International Treasurer's Handbook 2011

An essential guide to international corporate treasury and banking



The **International Treasurer's Handbook** is refreshed and updated each year to provide the latest information for its extensive readership of treasury, risk and finance professionals. The 21st edition will provide you with a comprehensive resource of detailed articles and technical guidance on key strategies, policies and procedures in international treasury.

Who uses the Treasurer's Handbook?

- **Treasury, risk and finance professionals** with the need for a trusted, comprehensive, reference guide to international treasury
- **Auditors, lawyers, consultants and tax advisers** seeking a definitive reference source on treasury management practices
- **Bankers** needing insight into country specific cash management and corporate financial management issues
- **Researchers** wanting country overviews and background information on treasury strategy and regulations, as well as contact details for specialist providers and web resources
- **Students** of all disciplines requiring accurate information for assignments and to broaden their expertise in key treasury areas.

Key Features

The International Treasurer's Companion

Provides detailed content identified by the **core elements of treasury**. Content is revised annually to reflect changes in regulatory, legal and accounting standards.

Capital Markets and Funding

Asset and project finance, bank lending, credit ratings, debt capital markets, equity, trade finance

Cash and Liquidity Management

Cash flow forecasting, cash and asset management, payment and clearing systems, short-term liquidity

Corporate Financial Management

Accounting and reporting, business valuation, capital structure, corporate strategy, investment appraisal, legal documentation, regulation and law, taxation

Risk Management

Business and operational risk, commodity risk, credit risk, exotic risk, FX risk, interest rate risk, managing risk, pensions risk

Treasury Operations and Controls

Control and reporting, policy and objectives, technology and systems, the treasury professional, and treasury organisation.

Country Guides

Written by experienced local practitioners, each country guide includes the **information you need when planning commercial activity**. Use this section for treasury support in the following countries:

Argentina	India	Portugal
Australia	Indonesia	Qatar NEW
Austria	Ireland	Romania
Belgium	Italy	Russia
Brazil	Japan	Saudi Arabia NEW
Bulgaria	Kenya NEW	Singapore
Canada	Korea, South	Slovakia NEW
Chile	Kuwait NEW	Slovenia
China	Latvia	South Africa
Croatia	Lithuania	Spain
Czech Republic	Luxembourg	Sweden
Denmark	Malaysia	Switzerland
Egypt NEW	Malta	Taiwan
Estonia	Mexico	Turkey
Finland	Netherlands	Ukraine
France	New Zealand	United Arab Emirates
Germany	Nigeria	United Kingdom
Greece	Norway	United States
Hong Kong	Pakistan	Venezuela
Hungary	Poland	

Treasury Services Directory

A comprehensive **listing of key treasury products and services suppliers** including address, phone, fax and website details. The information covers:

- Banking and finance
- Recruitment
- Liquidity, asset management and brokerage
- Consultancy services
- Online: trading, data and information services
- Legal and actuarial
- Technology and systems
- Associations, government and institutional organisations
- Insurance and risk management providers.

Published in partnership with **J.P.Morgan** Asset Management

"Of particular use are the country guides. The comprehensive information provided on non OECD countries is very valuable and a great resource to have available when planning commercial activity in these regions of the world."

John Kennedy MCT, President & CEO, Wilson, USA

The Asia Treasurer's Handbook 2011

An essential guide to international corporate treasury and banking with an emphasis on the Asia Pacific region



The **Asia Treasurer's Handbook** provides a valuable source of market data and industry trends in the region, as well as articles of global relevance from The International Treasurer's Handbook.

The fifth annual edition has been reviewed and updated by experienced practitioners to ensure the content is an accurate and comprehensive guide for commercial activity within the Asia Pacific region.

■ The Treasurer's Companion

Articles are written by Asia Pacific based treasurers and technical experts.

Region specific articles include:

- Cash management in China • Payment issues in Asia • Tax for treasurers in Asia

NEW articles include:

- Forex in an Asian context – Trade services outsourcing in India – Settling in Renminbi

■ Country Guides

Use this section for support in the following countries:

Australia	Korea, South	Singapore
Bangladesh	Kuwait	Sri Lanka
Brunei Darussalam	Malaysia	Taiwan
China	New Zealand	Thailand
Hong Kong	Pakistan	United Arab Emirates
India	Philippines	United States
Indonesia	Qatar	
Japan	Saudi Arabia	

Indicates guides exclusive to *The Asia Treasurer's Handbook*.

■ Treasury Associations

Gain immediate access to the key contacts of treasury associations.

The Asia Treasurer's Handbook has been written in conjunction with the Association of Corporate Treasurers (Singapore)(ACTS). www.act.org.sg



Published in partnership with **J.P.Morgan** Asset Management

“The Asia Treasurer's Handbook is a great resource for region specific best practice articles and global related operational issues.”

Gunjan Dhawan, Corporate Treasurer,
Hindustan Coca-Cola Beverages Private Ltd, India

www.treasurers.org/handbook

THE TREASURER

The official magazine of the Association of Corporate Treasurers (ACT)



The **Treasurer** magazine provides authoritative updates, practical guidance and informed comment on the major issues within treasury, risk and corporate finance. It is recognised for its unbiased editorial, unmatched by any other treasury magazine. As the membership magazine of the ACT, our editorial team is in a unique position to provide content written by practitioners, for practitioners. **The Treasurer** is provided free of charge to ACT members and students.

■ Stay ahead of the issues driving your profession

Our readers include:

- Finance directors, treasury, risk and finance professionals
- Cash managers working in banks and corporates
- Bankers and relationship managers who require information to engage with their clients
- Auditors, lawyers and consultants who advise treasury clients
- Tax advisers who need to understand the changes within the global treasury environment.

■ Contents

News and comment – updates on the latest developments and key policy issues within treasury

Core elements – every issue includes at least one article on each of the five core elements of treasury

Profile – an in-depth interview with a key finance professional

Career path – advice and guidance on career progression along with a recruitment section advertising the latest positions.

■ Deals of the Year Awards

The Treasurer magazine is the founder of the prestigious Deals of the Year Awards and the Treasury Team of the Year Awards, supported by Lloyds Banking Group.



■ Subscription

An annual subscription will give you:

- 10 issues of The Treasurer magazine – both print and online
- Quarterly cash management supplements
- Access to in-depth surveys and reports on the developments, changes and trends affecting the treasury and finance professions, in collaboration with leading banks and corporate organisations.

Annual subscription prices: UK and EU countries: non-members £195, ACT members and students £100, IGTA members £100. Rest of the World: non-members £225, ACT members and students £125, IGTA members £125.

“I subscribe to The Treasurer because its content is relevant and informative. I find it to be the leading authoritative magazine for treasury related matters.”

Ravi Narayanan,
GM Treasury, Omantel, Sultanate of Oman

www.treasurers.org/thetreasurer

