

What next for risk management?

BARCLAYS HAS JUST LAUNCHED THE RESEARCH PHASE OF ITS FIRST GLOBAL CORPORATE RISK MANAGEMENT SURVEY AND INVITES TREASURERS FROM AROUND THE WORLD TO EXPRESS THEIR OPINIONS ON A TOPIC WHICH IS BECOMING INCREASINGLY IMPORTANT FOR ALL ORGANISATIONS.

The Barclays Global Corporate Risk Management Survey will be an important benchmark in the world of risk management. With the support of the ACT, the survey will provide a detailed, high-quality insight into the activities and trends in corporate risk management. It will also help treasurers to better understand how their own organisation compares against a truly global peer group.

MANAGING RISK IN VOLATILE TIMES

The last few years have seen unprecedented volatility across all financial markets. For some organisations, the risk management policies did not seem to apply any more – the old practices were abandoned as uncertainty increased and, for some, the global crisis represented a golden opportunity to redefine and re-engage with risk management across all aspects of the business. Against this background of higher volatility, the visibility of risk management has increased dramatically. The role of the corporate treasurer as risk manager is more important than ever.

RISK, RISK EVERYWHERE... Treasurers globally are taking on an increasingly strategic role within their businesses. Whether improving visibility around all risk exposures, improving cashflow forecasting, or even educating internal and external stakeholders, corporate treasury has become even more pivotal to the well-managed business. All this is in addition to the continuing management of the financial risks facing the business: whether market risks, such as cash, liquidity, foreign exchange, interest rates or commodities; or other risks such as funding or counterparty credit.



Tell us about the issues that are important to you and find out what other treasurers are saying. The survey will take place between 1 October and 26 November 2010, and the results will be available in March 2011. Individual responses will be confidential.

You can participate in this year's survey by visiting the Barclays Global Corporate Risk Management website at www.barcap.com/corporateriskmanagementsurvey

The questionnaire is also available on the ACT website at www.treasurers.org/risksurvey

