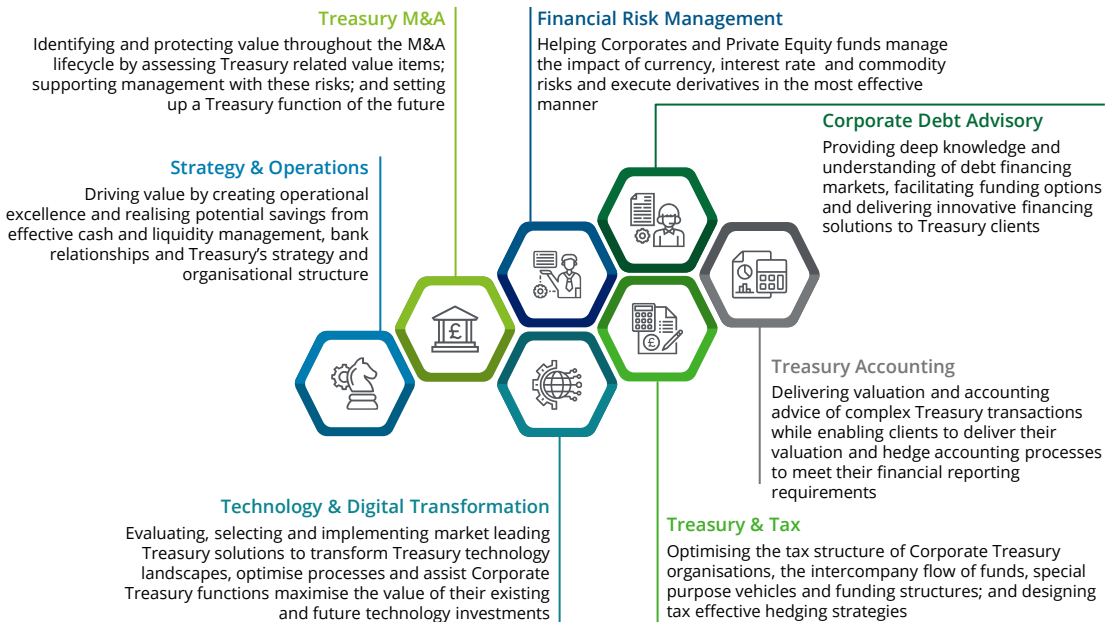


Deloitte's **Treasury Advisory** practice helps to formulate and implement best-in-class Treasury and Risk management strategies, operational excellence, and best fit technology landscapes for corporates, private equity funds and portfolio companies.

Our team of experienced **Treasury advisors, market specialists, technology experts and corporate treasurers** combine in-depth functional expertise and sound technical skills with transactions experience to provide high value, pragmatic and advanced solutions for our clients.

Deloitte's capabilities in Treasury Advisory Practice



<p>Our typical clients and industries</p>	 <p>Private Equity funds & portfolio companies</p>	 <p>Corporates</p>	 <p>Energy, Resources & Industrials</p>	 <p>Consumer Businesses</p>
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We resource each engagement with a bespoke team

Corporate Treasury fundamentals

We design the Treasury target operating model, assist in the selection and evolution of technology and help achieve the organisation's aspirations from fit-for-purpose to best-in-class

Raising debt

We assist Corporate Treasury functions to raise debt in new markets, accommodate local idiosyncrasies in global processes and roll out technology to on-board new geographies

Major transactions

We work together with Treasurers to ensure rapid cash visibility and oversight of financial risks on day 1, whilst designing operating models and ensuring hedging policies and processes remain up to date

Corporate Treasury relocation

We provide benchmarking services and thought leadership to ensure clients select the best potential hub and deploy on-site resources to guarantee stable operations

Technology landscapes

We assist clients to evaluate and deploy the best-fit technology options in order to maximise the value of current and future technology investments, meet business requirements, reduce risk and increase the degree of automation

SAP S/4HANA adoption

We help clients to leverage enhanced SAP Treasury functionality in broader Finance transformation projects within S/4HANA implementation journeys

Carve out

We ensure post-carve out day 1 readiness for all dimensions of the Treasury operating model, effectively separating processes, technology, cash and debt

Refinancing operations

We provide a deep understanding of debt markets and enable Treasury clients to capture the value of a competitive re-financing process while assisting them on derivative trading strategy and execution to comply with covenants

Evolving the Treasury function

We facilitate the adoption of emerging technologies while advancing the role of Treasury in the organisation based on the "art of the possible"

Volatile financial markets

We help clients define effective hedging strategies to manage financial and commodity risks in the context of today's fast changing market dynamics



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