

**L**e monde des paiements et du Cash Management est en pleine mutation: les évolutions macro-économiques et réglementaires et les nouveautés technologiques se traduisent au sein des banques par une visibilité et une importance accrues des métiers du Transaction Banking et par de forts investissements qui permettent aux entreprises de bénéficier de services toujours plus innovants pour les accompagner dans leurs efforts d'optimisation, de centralisation et de sécurisation.

Défini comme l'ensemble des produits et services aux entreprises pour payer et recevoir, tout en optimisant la gestion de leurs liquidités, le Cash Management constitue l'un des piliers de l'activité de toute banque commerciale, notamment de par son importance dans la relation banque-entreprise, sa contribution aux revenus et son impact positif sur la gestion actif/passif et les contraintes de ratios bâlois. Fortement intégré à la stratégie globale et internationale de la banque, il est également vecteur de ventes croisées, en particulier pour les produits de type transactionnel (Marchés, Trade Finance...).

Fort de l'expérience de deux praticiens, cet ouvrage pédagogique de synthèse sur l'activité Cash Management dans la banque auprès des entreprises est le premier du genre. Il offre un panorama des offres et des techniques de Cash Management, depuis les origines. Il présente les principes du Cash Management, les solutions et les enjeux pour les banques et leur clientèle d'entreprises. Les grands chantiers à venir dans un monde plus ouvert et nomade.



Diplômé de l'Ecole,  
**Frédéric Poizat** dispose  
de 15 ans d'expérience  
sur les problématiques  
de trésorerie bancaire  
et corporate en France  
et à l'international.

Il est actuellement Directeur Marketing  
& Solutions, Transaction Banking  
chez Crédit Agricole Corporate  
& Investment Bank.



Jérôme Cavaliero est diplômé  
Master of Cash Management  
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Il possède une longue  
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Management après avoir  
occupé plusieurs postes de

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régulièrement des articles sur ce thème pour  
des revues spécialisées dans la Banque d'entreprise.

CASH MANAGEMENT FONDAMENTAUX ET OFFRES BANCAIRES

# CASH MANAGEMENT

## FONDAMENTAUX ET OFFRES BANCAIRES

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