

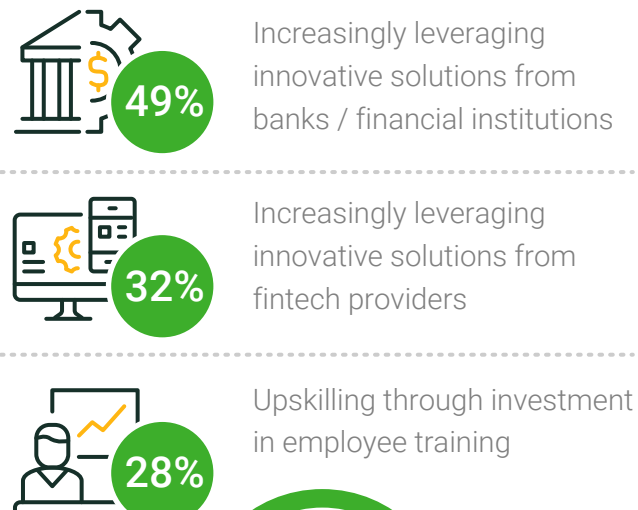
RELEASE DATE: 2022

ORGANIZATIONS HAVE A POSITIVE MINDSET



LOOKING TO THEIR BANKING PARTNERS

To prepare for disruption in treasury management, corporates are:



OUTLOOK

OBSTACLES IN TREASURY

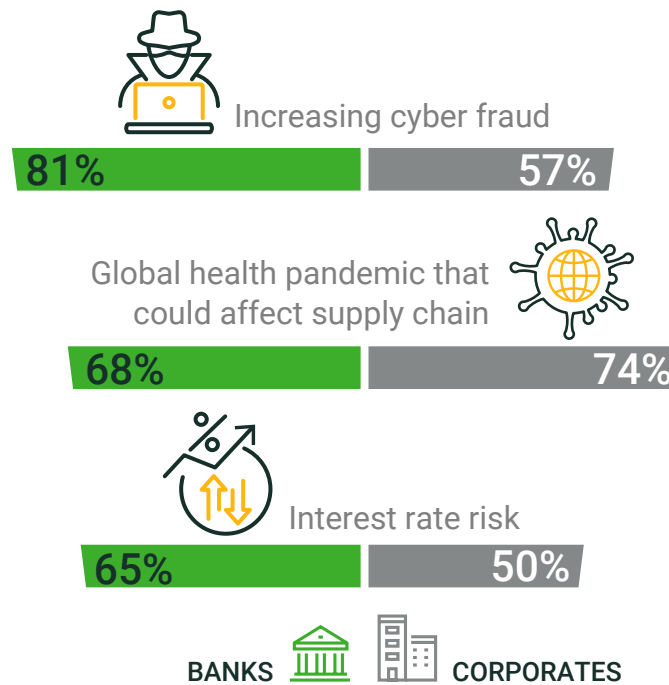
Corporate top challenges in the next 12 months:



CHALLENGES

FOCUSING ON FRAUD

Top global economic and operational risks:

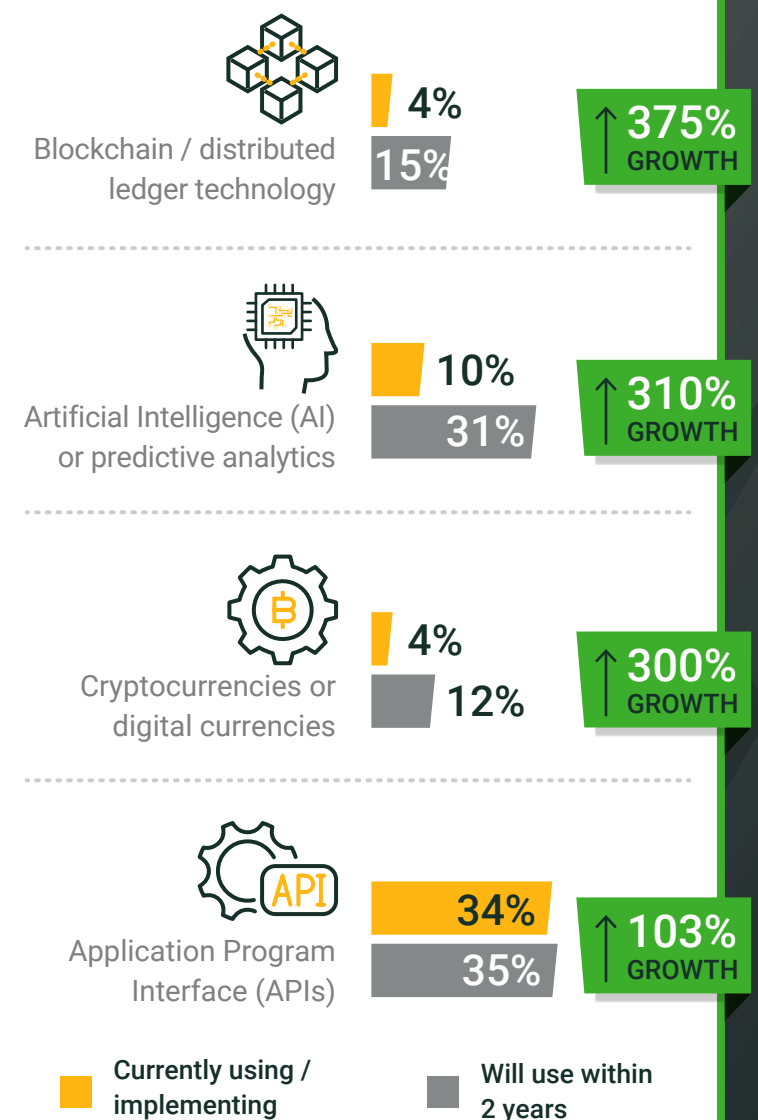


INVESTING IN SECURITY



CONCERNS

RAPID GROWTH IN TECH



TECHNOLOGY

For full insights from this year's survey, request the report