



Reduce your treasury operational and financial risk profile, while optimising costs and returns.

Deloitte Corporate Treasury Service Advisory can offer you the following:



Benchmarking your treasury against industry best practice



Strengthening treasury governance and policies, as well as implementing robust processes and controls



Getting value for money out of your relationships with your banks



Optimal & cost-effective cash/ bank account management, structures and processes



Optimal and robust financial risk management and hedging – FX, commodity, interest rate and credit risk



Financial instrument and derivative valuations, as well as hedge accounting (IFRS 2, 7, 9 and 13)



Treasury structure and operating model



Getting maximum value out of your treasury system

“We specialise in implementing optimal treasury functions that leverage in-house skill sets, technology and banking relationships to optimise returns whilst reducing risk at the same time.”

Monique de Waal
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