Deloitte.

Need a Treasurer?

- To enhance savings and improve liquidity management
- To minimize and ensure risk is maintained and monitored
- To ensure that policy and governance are respected according to industry standards
- No recruitment risk. No twelve-month search.
- Treasury Experts on the days you need it, and because there is a team behind every engagement, no single point of failure when someone is on a plane or on leave.
- Your Fractional Treasurer can operate virtually from day one, wherever you are, with on-site time built in only when it genuinely adds value.



WELCOME TO THE FRACTIONAL TREASURER

EXPERTISE IN TREASURY

Deloitte brings a deep bench with nearly a **CENTURY** of running Corporate Treasury across Media, FMCG, Energy, Aviation, Mining, Commodity Trading and Banking, at large multinationals and across Africa and international markets. Our team includes former Group and Divisional Treasurers as well as Treasury managers who have led multi-billion-rand portfolios, centralised pan-African Treasuries, and executed complex cross-border funding and hedging. **Engaging us means gaining the backing of a cohesive team of specialists, delivering collective expertise and continuity that extend well beyond the efforts of any single individual.**

AS YOUR FRACTIONAL TREASURER, WE PLUG IN FOR A SET NUMBER OF DAYS A MONTH TO:

- Build cash flow and liquidity forecasting your board can rely on
- Manage and rationalise banking relationships, facilities, fees and covenants
- Establish a FX and interest rate risk framework, and operate it
- Select, implement and run the right Treasury systems
- Deliver board- and lender-ready reporting, without hiring a department
- Support business-as-usual activities

If Treasury has been identified as an area requiring greater structure, efficiency, or strategic oversight, let's discuss how we can help you achieve that transformation.