

Six key steps for treasurers: How to move past COVID-19

1 Cash flow management

Make adjustments so that cash is in the right place, in the right currency, at the right price and at the right time.



2 Determine cash availability

Use data to aid in developing a full picture.



3 Scenario testing

Continually test to assess short- and medium-term impact of different scenarios.



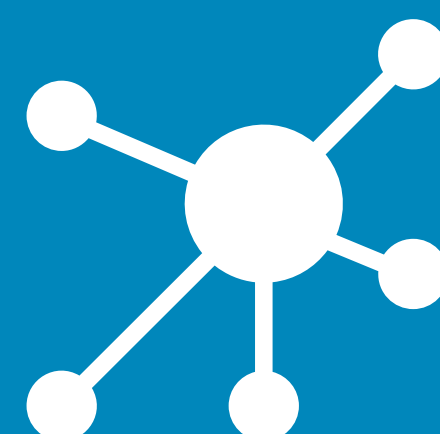
4 Engage with relationship banks

Identify funding solutions that provide flexibility and support to see your company through this crisis.



5 Digitise manual processes

Explore automation of the monitoring and movement of cash positions.



6 Monetise inventory

Inventory may be temporarily surplus to requirements – explore with service providers how this can be deployed.

