



Cash Management Netherlands



With one of the larger cash management hubs in Europe, and home to a wide range of cash pooling structures, the Netherlands is a strategic country for BNP Paribas, as demonstrated by its comprehensive range of cash management solutions and continued investment in innovation.

Greenwich

Market Leader Top-Tier Large Corporate Cash Management Europe
February 2014-15

Established in 1863 as the Nederlandse Krediet - en Deposito Bank, BNP Paribas has long-standing roots in Amsterdam and, through its team of 1,200 employees, offers an extensive range of financial products and services, and serves corporate customers via three business centres in Amsterdam, Rotterdam and Eindhoven.



Business Centres (3) : Amsterdam, Eindhoven, Rotterdam

Access to **local clearing**. Direct **access to Equens**.

A RELIABLE PARTNER TO OPTIMISE YOUR INTERNATIONAL PAYMENTS AND RECEIPTS

■ Account Payables

- SEPA Credit Transfers (SCT)
- Treasury/Urgent payments (Target2)
- International payments
- Salary payments (via Equens CPS)
- Standing orders
- Card issuance (via ICS)

■ International payments and foreign currency

- State-of-the-art international payments platform with innovative FX functionality and value-added services
- 130+ currencies
- A pioneering role in innovative RMB offer
- "On behalf of" payments
- Dedicated product team for professional client advisory services

■ Accounts Receivables

- SEPA Direct Debits (SDD)
- SEPA Credit Transfers (SCT)
- Treasury/Urgent payments (Target2)
- International payments
- iDEAL collections
- Cash collections (via G4S)
- Credit card acquiring (via Worldline)
- FiNBOX
- Acceptgiro

■ Cards & Cash

- Partnership with **ATOS Worldline**: Card acquiring (point-of-sale and online).
- Partnership with **G4S**: Cash collections, cash deposits, delivery of cash (notes and coins) from G4S cash centres, cash & risk management.



■ **SEPA and international transfers**

As the leading euro clearer with 3 billion transactions per annum, BNP Paribas is well placed to support your SEPA business in the Netherlands and abroad

- We have competitive cut-off times
- We are in continuous development, responding to market evolution (e.g. CNY payments)
- We are one of the few banks offering payments in non-quoted currencies
- We can work in different time-zones
- We have a large network of entities and correspondents

Focus on e-commerce via iDEAL

BNP Paribas recently became acquiring bank for collections via iDEAL in the Netherlands.

Offer for merchants:

- Collect payments done via iDEAL on national or international websites.
- Collect funds directly on current account via SCT
- Online status confirmation of transactions
- Possibility to be an iDEAL direct or indirectly participant via a Payment Service Provider (PSP)
- No operational issues or costs for charge backs / reversals
- Online iDEAL registration and contract management process for merchants.

AN INNOVATIVE PARTNER TO MANAGE YOUR ACCOUNTS AND GROUP LIQUIDITY

■ **Cash & Liquidity Management**

- Domestic cash pooling
- Cross-border cash pooling
- Physical cash pooling (zero / trigger / target balancing)
- Notional cash pooling
- Intercompany monitoring (cash intercompany service)

■ **Connectivity**

- Connexis (global internet platform)
- SWIFTNet FIN & FileAct
- Host-to-Host (FTPS, E-Link)
- Global EBICS
- Reporting MT940/942, pain.002/camt.054
- e-statements tool



A RANGE OF DEDICATED EXPERTS OFFERING CASH MANAGEMENT EXPERTISE AND ADVISORY ACCORDING TO YOUR NEEDS:

■ **Local Client Service team**

- Due Diligence team
- Cash Management Technical Officers (e-Banking & cash pool services, cash management contracting)
- Client Administration team (loan drawdown requests, standard bank confirmations, etc.).

■ **Solution, Design & Implementation Team:**

- Experts in project management
- ISO 9001 certified since 2002
- Local implementation manager in the Netherlands
- Central team dedicated to the implementation of cash management projects

■ **CCS – Cash Customer Service**

- Offering specific customer service to selected large, centralised cash management clients
- Central entry point and dedicated analysts
- Tailor-made services and proactivity alerts and follow-up
- Central team in Paris and Brussels
- ISO 9001 certified