



THE ASSET TRIPLE A TRANSACTION BANKING AWARDS 2013

Treasury, Trade and Risk Management Awards

Category	Winners	Nominated
Best Transaction Bank	Standard Chartered	BAML, Citi, Deutsche Bank, J.P. Morgan
Best in Treasury & Cash Management	Deutsche Bank	BAML, Citi, J.P. Morgan, Standard Chartered
Best in Working Capital & Trade Finance	Standard Chartered 🌟🌟🌟🌟	Citi, DBS, Deutsche Bank, J.P. Morgan, RBS
Best in Structured Trade Finance	Standard Chartered 🌟🌟🌟🌟🌟🌟	DBS
Best in ECA Financing	J.P. Morgan 🌟🌟	Citi, HSBC
Best e-solutions and Technology Partner Bank	BNP Paribas	Citi, Deutsche Bank, Standard Chartered
Best Renminbi Trade Settlement Bank	Standard Chartered 🌟🌟	Citi, DBS, Deutsche Bank

Best in Treasury & Cash Management

North Asia	J.P. Morgan
South Asia	Citi
Southeast Asia	Standard Chartered
Middle East	Standard Chartered 🌟🌟🌟🌟🌟

Best in Working Capital & Trade Finance

North Asia	Standard Chartered
South Asia	Deutsche Bank
Southeast Asia	DBS
Middle East	Standard Chartered 🌟🌟

Specialist Awards

MNCs/LLCs	Citi 🌟🌟
Supply Chain Solutions	Standard Chartered 🌟🌟
Emerging Corporates	DBS 🌟🌟
SMEs	Standard Chartered
Financial Institutions	J.P. Morgan 🌟🌟🌟🌟🌟🌟🌟🌟
Non-Bank Financial Institutions	BAML 🌟🌟
Liquidity Management	J.P. Morgan 🌟🌟🌟🌟🌟🌟🌟🌟🌟
Technology Solutions	Deutsche Bank 🌟🌟
Risk Management	Deutsche Bank

Editors' Triple Star*

Connexis Connect Scalable host-to-host platform that maps instructions from a variety of formats, resulting in swift implementation and reduced costs	BNP Paribas
IDEAL 3.0 Revamped platform gives single dashboard access to many cash, trade and FX functions and comes with detailed reporting features	DBS Bank
Autobahn App Market Platform lets users access cash, trade, securities, foreign exchange and money market businesses through an app-based approach	Deutsche Bank
FXmicropay™ Multi-currency pricing product that provides real-time FX rates and executes FX trade settlement	RBS
Universal Adaptor Adaptor allows clients to send instructions in any ERP format, adopting a 'plug and play' concept for rapid host-to-host integration	Standard Chartered

* Solutions that reflect the views of The Asset Editorial team as forward-thinking, innovative and pragmatic

🌟 The symbol represents the number of consecutive years a bank has won the award

Country Awards

AUSTRALIA

Best in Treasury and Working Capital

Financial Institutions	J.P. Morgan
Non-Bank Financial Institutions	Westpac

Best Service Providers

Transaction Bank	Westpac
Cash Management	Westpac
Trade Finance	ANZ

BANGLADESH

Best in Treasury and Working Capital

MNCs/LLCs	Standard Chartered
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CHINA

Best in Treasury and Working Capital

MNCs/LLCs	Deutsche Bank
<i>Rising Star</i>	BAML
SMEs	China Merchants
Financial Institutions	J.P. Morgan

Best Service Providers

Transaction Bank	Standard Chartered
Cash Management	ICBC
Trade Finance	Bank of China
Structured Trade Finance	Standard Chartered
Risk Management	Deutsche Bank
eSolutions Partner Bank	BNP Paribas

HONG KONG

Best in Treasury and Working Capital

MNC/LLCs	Citi
SMEs	Standard Chartered
Financial Institutions	J.P. Morgan

Best Service Providers

Transaction Bank	Standard Chartered
Cash Management	Standard Chartered
Trade Finance	HSBC

INDIA

Best in Treasury and Working Capital

MNCs/LLCs	Citi
SMEs	HDFC
Financial Institutions	J.P. Morgan

Best Service Providers

Transaction Bank	Deutsche Bank
<i>Rising Star</i>	DBS
Cash Management	Standard Chartered
Trade Finance	DBS
Structured Trade Finance	Standard Chartered
Liquidity Management	Citi
Risk Management	Deutsche Bank
eSolutions Partner Bank	BNP Paribas

INDONESIA

Best in Treasury and Working Capital

MNC/LLCs	DBS
SMEs	Bank Mandiri
Financial Institutions	J.P. Morgan

Best Service Providers

Transaction Bank	DBS
<i>Rising Star</i>	J.P. Morgan
Cash Management	CIMB Niaga
Trade Finance	UOB
Structured Trade Finance	Standard Chartered

JAPAN

Best in Treasury and Working Capital

MNCs/LLCs	J.P. Morgan
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Best Service Providers

Transaction Bank	J.P. Morgan
Cash Management	Deutsche Bank

KOREA

Best in Treasury and Working Capital

MNCs/LLCs	BAML
SMEs	Woori Bank
Financial Institutions	J.P. Morgan

Best Service Providers

Transaction Bank	Standard Chartered
Cash Management	Standard Chartered
Trade Finance	Kookmin Bank
Structured Trade Finance	Deutsche Bank
eSolutions Partner Bank	Deutsche Bank

Country Awards

MALAYSIA

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	J.P. Morgan	Transaction Bank	Maybank
SMEs	OCBC Malaysia	Cash Management	Maybank
Financial Institutions	J.P. Morgan	Trade Finance	Maybank
		Structured Trade Finance	Maybank
		Risk Management	AmBank
		eSolutions Partner Bank	CIMB

PAKISTAN

Best in Treasury and Working Capital		Best Service Providers	
Financial Institutions	J.P. Morgan	Cash Management	Deutsche Bank
		Structured Trade Finance	Standard Chartered

PHILIPPINES

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	Citi	Cash Management	BPI
<i>Rising Star</i>	J.P. Morgan	Trade Finance	BPI
SMEs	BPI	eSolutions Partner Bank	Security Bank

SINGAPORE

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	DBS	Transaction Bank	DBS
SMEs	OCBC	<i>Rising Star</i>	RBS
Financial Institutions	J.P. Morgan	Cash Management	DBS
		Trade Finance	DBS
		Structured Trade Finance	DBS
		Risk Management	Deutsche Bank
		eSolutions Partner Bank	RBS

SRI LANKA

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	Deutsche Bank	Trade Finance	Deutsche Bank
		eSolutions Partner Bank	Deutsche Bank

TAIWAN

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	Citi	Transaction Bank	Citi
<i>Rising Star</i>	BAML	Cash Management	Chinatrust
SMEs	E.Sun Bank	Trade Finance	Chinatrust
Financial Institutions	J.P. Morgan	eSolutions Partner Bank	Taipei-Fubon Bank
Non-Bank Financial Institutions	Taipei-Fubon Bank		

THAILAND

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	Citi	Cash Management	Siam Commercial Bank
SMEs	Kasikornbank	Trade Finance	UOB Thai
Financial Institutions	J.P. Morgan		

VIETNAM

Best in Treasury and Working Capital		Best Service Providers	
MNCs/LLCs	Citi	Cash Management	Standard Chartered
Financial Institutions	J.P. Morgan	Structured Trade Finance	Standard Chartered
		eSolutions Partner Bank	Standard Chartered