

Global Cash and Treasury Management Software Market Research Report 2026(Status and Outlook)

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Abstracts

Cash and treasury management software is the creation and governance of policies and procedures that ensure the company manages financial risk successfully. Because a primary function of treasury management is to establish levels for cash or cash equivalents so that a company can meet its financial obligations on time, treasury management is sometimes simply referred to as cash management. A Cash and treasury management software (TMS) is a software application or enterprise resource planning (ERP) software component that automates the repetitive steps needed to manage a company's cash flow. A TMS, which can be managed in-house or purchased as a service from a third-party provider, consists of hardware, software and real-time data for cash positions, interest rates, payables, receivables and foreign exchange rates. The Cash and Treasury Management Software market is being driven by several key factors. Here are some of the main drivers: Increasing need for efficient cash management: As businesses grow and expand, managing cash flows becomes more complex. Cash and Treasury Management Software provides tools and functionalities to help organizations streamline and automate their cash management processes, including cash flow forecasting, liquidity management, and cash positioning. Rising demand for better visibility and control: Organizations are increasingly seeking improved visibility and control over their cash and treasury operations. Cash and Treasury Management Software enables real-time monitoring and reporting of cash positions, which allows better decision-making and risk management. Regulatory compliance requirements: With stricter regulations around cash and treasury operations, organizations need software solutions that can help them comply with regulatory requirements. Cash and Treasury Management Software often includes features such as compliance reporting, audit trails, and automated workflows, which assist organizations in meeting compliance standards. Integration with other financial systems: Cash and Treasury Management Software is being developed to integrate with other

financial systems, such as accounting software and ERP systems. This integration enables seamless data flow and reduces manual work, increasing efficiency and accuracy in cash management processes. Technological advancements: Advancements in technology, such as cloud computing, artificial intelligence (AI), and machine learning, are driving innovation in the Cash and Treasury Management Software market. These technologies enable more sophisticated cash forecasting, risk analysis, and automation of routine tasks, enhancing the overall functionality and effectiveness of the software.

The global Cash and Treasury Management Software market size was estimated at USD 392.0 million in 2025 and is projected to grow at a compound annual growth rate (CAGR) of 3.90% during the forecast period.

This report offers a comprehensive and in-depth analysis of the global Cash and Treasury Management Software market, covering all critical facets from a broad macroeconomic overview to detailed micro-level insights. It examines market size, competitive landscape, emerging development trends, niche segments, key drivers and challenges, as well as conducts SWOT and value chain analyses.

The insights provided enable readers to understand the competitive dynamics within the industry and formulate effective strategies to enhance profitability and market positioning. Additionally, the report presents a clear framework for evaluating the current status and future outlook of business organizations operating in this sector.

A significant focus of this report lies in the competitive landscape of the global Cash and Treasury Management Software market. It offers detailed profiles of major players, including their market shares, performance metrics, product portfolios, and operational status. This enables stakeholders to identify leading competitors and gain a nuanced understanding of market rivalry and structure.

In summary, this report serves as an essential resource for industry participants, investors, researchers, consultants, and business strategists, as well as anyone planning to enter or expand their presence in the Cash and Treasury Management Software market.

Global Cash and Treasury Management Software Market: Market Segmentation Analysis

This research report provides a detailed segmentation of the market by region (country),

key manufacturers, product type, and application. Market segmentation divides the overall market into distinct subsets based on factors such as product categories, end-user industries, geographic locations, and other relevant criteria.

A clear understanding of these market segments enables decision-makers to tailor their product development, sales, and marketing strategies more effectively to meet the unique needs of each segment. Leveraging market segmentation insights can significantly enhance targeted approaches, optimize resource allocation, and accelerate product innovation cycles by aligning offerings with the specific demands of diverse customer groups.

Key Company

Oracle
GTreasury
Kyriba Corp
DocFinance
SAP
Murex
BELLIN
Chella Software
Agiletics
PaymentComponents
Financial Sciences
Treasury Software
Bottomline Technologies
Broadridge Financial Solutions
TreasuryXpress
Calypso
CAPIX
DataLog Finance
Centtrip
Deluxe Financial Services
Salmon Software Limited
Ferential Systems
ION Trading.
Infosys.

Market Segmentation (by Type)

Cloud Based

On Premise

Market Segmentation (by Application)

Retail & Consumer Goods

BFSI

Government

Travel & Hospitality

Media & Entertainment

Others

Geographic Segmentation

North America (USA, Canada, Mexico)

Europe (Germany, UK, France, Russia, Italy, Rest of Europe)

Asia-Pacific (China, Japan, South Korea, India, Southeast Asia, Rest of Asia-Pacific)

South America (Brazil, Argentina, Columbia, Rest of South America)

The Middle East and Africa (Saudi Arabia, UAE, Egypt, Nigeria, South Africa, Rest of MEA)

Key Benefits of This Market Research:

Industry drivers, restraints, and opportunities covered in the study

Neutral perspective on the market performance

Recent industry trends and developments

Competitive landscape & strategies of key players

Potential & niche segments and regions exhibiting promising growth covered

Historical, current, and projected market size, in terms of value

In-depth analysis of the Cash and Treasury Management Software Market

Overview of the regional outlook of the Cash and Treasury Management Software Market:

Customization of the Report

In case of any queries or customization requirements, please connect with our sales team, who will ensure that your requirements are met.

Chapter Outline

Chapter 1 mainly introduces the statistical scope of the report, market division standards, and market research methods.

Chapter 2 is an executive summary of different market segments (by region, product type, application, etc), including the market size of each market segment, future development potential, and so on. It offers a high-level view of the current state of the Cash and Treasury Management Software Market and its likely evolution in the short to mid-term, and long term.

Chapter 3 makes a detailed analysis of the market's competitive landscape of the market and provides the market share, capacity, output, price, latest development plan, merger, and acquisition information of the main manufacturers in the market.

Chapter 4 is the analysis of the whole market industrial chain, including the upstream and downstream of the industry, as well as Porter's five forces analysis.

Chapter 5 introduces the latest developments of the market, the driving factors and restrictive factors of the market, the challenges and risks faced by manufacturers in the industry, and the analysis of relevant policies in the industry.

Chapter 6 provides the analysis of various market segments according to product types, covering the market size and development potential of each market segment, to help readers find the blue ocean market in different market segments.

Chapter 7 provides the analysis of various market segments according to application, covering the market size and development potential of each market segment, to help readers find the blue ocean market in different downstream markets.

Chapter 8 provides a quantitative analysis of the market size and development potential of each region and its main countries and introduces the market development, future development prospects, market space, and capacity of each country in the world.

Chapter 9 shares the main producing countries of Cash and Treasury Management Software, their output value, profit level, regional supply, production capacity layout, etc. from the supply side.

Chapter 10 introduces the basic situation of the main companies in the market in detail, including product sales revenue, sales volume, price, gross profit margin, market share, product introduction, recent development, etc.

Chapter 11 provides a quantitative analysis of the market size and development potential of each region in the next five years.

Chapter 12 provides a quantitative analysis of the market size and development potential of each market segment in the next five years.

Chapter 13 is the main points and conclusions of the report.

Key Reasons to Buy this Report:

Access to date statistics compiled by our researchers. These provide you with historical and forecast data, which is analyzed to tell you why your market is set to change

This enables you to anticipate market changes to remain ahead of your competitors

You will be able to copy data from the Excel spreadsheet straight into your marketing plans, business presentations, or other strategic documents

The concise analysis, clear graph, and table format will enable you to pinpoint the information you require quickly

Provision of market value data for each segment and sub-segment

Indicates the region and segment that is expected to witness the fastest growth as well as to dominate the market

Analysis by geography highlighting the consumption of the product/service in the region as well as indicating the factors that are affecting the market within each

region

Competitive landscape which incorporates the market ranking of the major players, along with new service/product launches, partnerships, business expansions, and acquisitions in the past five years of companies profiled

Extensive company profiles comprising of company overview, company insights, product benchmarking, and SWOT analysis for the major market players

The current as well as the future market outlook of the industry concerning recent developments which involve growth opportunities and drivers as well as challenges and restraints of both emerging as well as developed regions

Includes in-depth analysis of the market from various perspectives through Porter's five forces analysis

Provides insight into the market through Value Chain

Market dynamics scenario, along with growth opportunities of the market in the years to come

6-month post-sales analyst support

Customization of the Report

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Contents

1 RESEARCH METHODOLOGY AND STATISTICAL SCOPE

- 1.1 Market Definition and Statistical Scope of Cash and Treasury Management Software
- 1.2 Key Market Segments
 - 1.2.1 Cash and Treasury Management Software Segment by Type
 - 1.2.2 Cash and Treasury Management Software Segment by Application
- 1.3 Methodology & Sources of Information
 - 1.3.1 Research Methodology
 - 1.3.2 Research Process
 - 1.3.3 Market Breakdown and Data Triangulation
 - 1.3.4 Base Year
 - 1.3.5 Report Assumptions & Caveats

2 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET OVERVIEW

- 2.1 Global Market Overview
- 2.2 Market Segment Executive Summary
- 2.3 Global Market Size by Region

3 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET COMPETITIVE LANDSCAPE

- 3.1 Company Assessment Quadrant
- 3.2 Global Cash and Treasury Management Software Product Life Cycle
- 3.3 Global Cash and Treasury Management Software Revenue Market Share by Company (2020-2025)
- 3.4 Cash and Treasury Management Software Market Share by Company Type (Tier 1, Tier 2, and Tier 3)
- 3.5 Headquarters, Areas Served, and Product Types of Major Players
- 3.6 Cash and Treasury Management Software Market Competitive Situation and Trends
 - 3.6.1 Cash and Treasury Management Software Market Concentration Rate
 - 3.6.2 Global 5 and 10 Largest Cash and Treasury Management Software Players
- Market Share by Revenue
 - 3.6.3 Mergers & Acquisitions, Expansion

4 CASH AND TREASURY MANAGEMENT SOFTWARE VALUE CHAIN ANALYSIS

- 4.1 Cash and Treasury Management Software Value Chain Analysis
- 4.2 Midstream Market Analysis
- 4.3 Downstream Customer Analysis

5 THE DEVELOPMENT AND DYNAMICS OF CASH AND TREASURY MANAGEMENT SOFTWARE MARKET

- 5.1 Key Development Trends
- 5.2 Driving Factors
- 5.3 Market Challenges
- 5.4 Industry News
 - 5.4.1 New Product Developments
 - 5.4.2 Mergers & Acquisitions
 - 5.4.3 Expansions
 - 5.4.4 Collaboration/Supply Contracts
- 5.5 PEST Analysis
 - 5.5.1 Industry Policies Analysis
 - 5.5.2 Economic Environment Analysis
 - 5.5.3 Social Environment Analysis
 - 5.5.4 Technological Environment Analysis
- 5.6 Global Cash and Treasury Management Software Market Porter's Five Forces Analysis

6 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET SEGMENTATION BY TYPE

- 6.1 Evaluation Matrix of Segment Market Development Potential (Type)
- 6.2 Global Cash and Treasury Management Software Market by Type (2020-2025)
- 6.3 Global Cash and Treasury Management Software Market Size Growth Rate by Type (2021-2025)

7 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET SEGMENTATION BY APPLICATION

- 7.1 Evaluation Matrix of Segment Market Development Potential (Application)
- 7.2 Global Cash and Treasury Management Software Market Size (M USD) by Application (2020-2025)
- 7.3 Global Cash and Treasury Management Software Market Size Growth Rate by

Application (2021-2025)

8 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET SEGMENTATION BY REGION

8.1 Global Cash and Treasury Management Software Market Size by Region

8.1.1 Global Cash and Treasury Management Software Market Size by Region

8.1.2 Global Cash and Treasury Management Software Market Size Market Share by Region

8.2 North America

8.2.1 North America Cash and Treasury Management Software Market Size by Country

8.2.2 U.S.

8.2.3 Canada

8.2.4 Mexico

8.3 Europe

8.3.1 Europe Cash and Treasury Management Software Market Size by Country

8.3.2 Germany

8.3.3 France

8.3.4 U.K.

8.3.5 Italy

8.3.6 Spain

8.4 Asia Pacific

8.4.1 Asia Pacific Cash and Treasury Management Software Market Size by Region

8.4.2 China

8.4.3 Japan

8.4.4 South Korea

8.4.5 India

8.4.6 Southeast Asia

8.5 South America

8.5.1 South America Cash and Treasury Management Software Market Size by Country

8.5.2 Brazil

8.5.3 Argentina

8.5.4 Columbia

8.6 Middle East and Africa

8.6.1 Middle East and Africa Cash and Treasury Management Software Market Size by Region

8.6.2 Saudi Arabia

- 8.6.3 UAE
- 8.6.4 Egypt
- 8.6.5 Nigeria
- 8.6.6 South Africa

9 KEY COMPANIES PROFILE

9.1 Oracle

- 9.1.1 Oracle Basic Information
- 9.1.2 Oracle Cash and Treasury Management Software Product Overview
- 9.1.3 Oracle Cash and Treasury Management Software Product Market Performance
- 9.1.4 Oracle SWOT Analysis
- 9.1.5 Oracle Business Overview
- 9.1.6 Oracle Recent Developments

9.2 GTreasury

- 9.2.1 GTreasury Basic Information
- 9.2.2 GTreasury Cash and Treasury Management Software Product Overview
- 9.2.3 GTreasury Cash and Treasury Management Software Product Market Performance
- 9.2.4 GTreasury SWOT Analysis
- 9.2.5 GTreasury Business Overview
- 9.2.6 GTreasury Recent Developments

9.3 Kyriba Corp

- 9.3.1 Kyriba Corp Basic Information
- 9.3.2 Kyriba Corp Cash and Treasury Management Software Product Overview
- 9.3.3 Kyriba Corp Cash and Treasury Management Software Product Market Performance
- 9.3.4 Kyriba Corp SWOT Analysis
- 9.3.5 Kyriba Corp Business Overview
- 9.3.6 Kyriba Corp Recent Developments

9.4 DocFinance

- 9.4.1 DocFinance Basic Information
- 9.4.2 DocFinance Cash and Treasury Management Software Product Overview
- 9.4.3 DocFinance Cash and Treasury Management Software Product Market Performance
- 9.4.4 DocFinance Business Overview
- 9.4.5 DocFinance Recent Developments

9.5 SAP

- 9.5.1 SAP Basic Information

- 9.5.2 SAP Cash and Treasury Management Software Product Overview
- 9.5.3 SAP Cash and Treasury Management Software Product Market Performance
- 9.5.4 SAP Business Overview
- 9.5.5 SAP Recent Developments
- 9.6 Murex
 - 9.6.1 Murex Basic Information
 - 9.6.2 Murex Cash and Treasury Management Software Product Overview
 - 9.6.3 Murex Cash and Treasury Management Software Product Market Performance
 - 9.6.4 Murex Business Overview
 - 9.6.5 Murex Recent Developments
- 9.7 BELLIN
 - 9.7.1 BELLIN Basic Information
 - 9.7.2 BELLIN Cash and Treasury Management Software Product Overview
 - 9.7.3 BELLIN Cash and Treasury Management Software Product Market Performance
 - 9.7.4 BELLIN Business Overview
 - 9.7.5 BELLIN Recent Developments
- 9.8 Chella Software
 - 9.8.1 Chella Software Basic Information
 - 9.8.2 Chella Software Cash and Treasury Management Software Product Overview
 - 9.8.3 Chella Software Cash and Treasury Management Software Product Market Performance
 - 9.8.4 Chella Software Business Overview
 - 9.8.5 Chella Software Recent Developments
- 9.9 Agiletics
 - 9.9.1 Agiletics Basic Information
 - 9.9.2 Agiletics Cash and Treasury Management Software Product Overview
 - 9.9.3 Agiletics Cash and Treasury Management Software Product Market Performance
 - 9.9.4 Agiletics Business Overview
 - 9.9.5 Agiletics Recent Developments
- 9.10 PaymentComponents
 - 9.10.1 PaymentComponents Basic Information
 - 9.10.2 PaymentComponents Cash and Treasury Management Software Product Overview
 - 9.10.3 PaymentComponents Cash and Treasury Management Software Product Market Performance
 - 9.10.4 PaymentComponents Business Overview
 - 9.10.5 PaymentComponents Recent Developments
- 9.11 Financial Sciences
 - 9.11.1 Financial Sciences Basic Information

9.11.2 Financial Sciences Cash and Treasury Management Software Product
Overview

9.11.3 Financial Sciences Cash and Treasury Management Software Product Market
Performance

9.11.4 Financial Sciences Business Overview

9.11.5 Financial Sciences Recent Developments

9.12 Treasury Software

9.12.1 Treasury Software Basic Information

9.12.2 Treasury Software Cash and Treasury Management Software Product
Overview

9.12.3 Treasury Software Cash and Treasury Management Software Product Market
Performance

9.12.4 Treasury Software Business Overview

9.12.5 Treasury Software Recent Developments

9.13 Bottomline Technologies

9.13.1 Bottomline Technologies Basic Information

9.13.2 Bottomline Technologies Cash and Treasury Management Software Product
Overview

9.13.3 Bottomline Technologies Cash and Treasury Management Software Product
Market Performance

9.13.4 Bottomline Technologies Business Overview

9.13.5 Bottomline Technologies Recent Developments

9.14 Broadridge Financial Solutions

9.14.1 Broadridge Financial Solutions Basic Information

9.14.2 Broadridge Financial Solutions Cash and Treasury Management Software
Product Overview

9.14.3 Broadridge Financial Solutions Cash and Treasury Management Software
Product Market Performance

9.14.4 Broadridge Financial Solutions Business Overview

9.14.5 Broadridge Financial Solutions Recent Developments

9.15 TreasuryXpress

9.15.1 TreasuryXpress Basic Information

9.15.2 TreasuryXpress Cash and Treasury Management Software Product Overview

9.15.3 TreasuryXpress Cash and Treasury Management Software Product Market
Performance

9.15.4 TreasuryXpress Business Overview

9.15.5 TreasuryXpress Recent Developments

9.16 Calypso

9.16.1 Calypso Basic Information

- 9.16.2 Calypso Cash and Treasury Management Software Product Overview
- 9.16.3 Calypso Cash and Treasury Management Software Product Market Performance
- 9.16.4 Calypso Business Overview
- 9.16.5 Calypso Recent Developments
- 9.17 CAPIX
 - 9.17.1 CAPIX Basic Information
 - 9.17.2 CAPIX Cash and Treasury Management Software Product Overview
 - 9.17.3 CAPIX Cash and Treasury Management Software Product Market Performance
 - 9.17.4 CAPIX Business Overview
 - 9.17.5 CAPIX Recent Developments
- 9.18 DataLog Finance
 - 9.18.1 DataLog Finance Basic Information
 - 9.18.2 DataLog Finance Cash and Treasury Management Software Product Overview
 - 9.18.3 DataLog Finance Cash and Treasury Management Software Product Market Performance
 - 9.18.4 DataLog Finance Business Overview
 - 9.18.5 DataLog Finance Recent Developments
- 9.19 Centtrip
 - 9.19.1 Centtrip Basic Information
 - 9.19.2 Centtrip Cash and Treasury Management Software Product Overview
 - 9.19.3 Centtrip Cash and Treasury Management Software Product Market Performance
 - 9.19.4 Centtrip Business Overview
 - 9.19.5 Centtrip Recent Developments
- 9.20 Deluxe Financial Services
 - 9.20.1 Deluxe Financial Services Basic Information
 - 9.20.2 Deluxe Financial Services Cash and Treasury Management Software Product Overview
 - 9.20.3 Deluxe Financial Services Cash and Treasury Management Software Product Market Performance
 - 9.20.4 Deluxe Financial Services Business Overview
 - 9.20.5 Deluxe Financial Services Recent Developments
- 9.21 Salmon Software Limited
 - 9.21.1 Salmon Software Limited Basic Information
 - 9.21.2 Salmon Software Limited Cash and Treasury Management Software Product Overview
 - 9.21.3 Salmon Software Limited Cash and Treasury Management Software Product Market Performance

- 9.21.4 Salmon Software Limited Business Overview
- 9.21.5 Salmon Software Limited Recent Developments
- 9.22 Ferential Systems
 - 9.22.1 Ferential Systems Basic Information
 - 9.22.2 Ferential Systems Cash and Treasury Management Software Product Overview
 - 9.22.3 Ferential Systems Cash and Treasury Management Software Product Market Performance
 - 9.22.4 Ferential Systems Business Overview
 - 9.22.5 Ferential Systems Recent Developments
- 9.23 ION Trading.
 - 9.23.1 ION Trading. Basic Information
 - 9.23.2 ION Trading. Cash and Treasury Management Software Product Overview
 - 9.23.3 ION Trading. Cash and Treasury Management Software Product Market Performance
 - 9.23.4 ION Trading. Business Overview
 - 9.23.5 ION Trading. Recent Developments
- 9.24 Infosys.
 - 9.24.1 Infosys. Basic Information
 - 9.24.2 Infosys. Cash and Treasury Management Software Product Overview
 - 9.24.3 Infosys. Cash and Treasury Management Software Product Market Performance
 - 9.24.4 Infosys. Business Overview
 - 9.24.5 Infosys. Recent Developments

10 CASH AND TREASURY MANAGEMENT SOFTWARE MARKET FORECAST BY REGION

- 10.1 Global Cash and Treasury Management Software Market Size Forecast
- 10.2 Global Cash and Treasury Management Software Market Forecast by Region
 - 10.2.1 North America Market Size Forecast by Country
 - 10.2.2 Europe Cash and Treasury Management Software Market Size Forecast by Country
 - 10.2.3 Asia Pacific Cash and Treasury Management Software Market Size Forecast by Region
 - 10.2.4 South America Cash and Treasury Management Software Market Size Forecast by Country
 - 10.2.5 Middle East and Africa Forecasted Sales of Cash and Treasury Management Software by Country

11 FORECAST MARKET BY TYPE AND BY APPLICATION (2026-2035)

11.1 Global Cash and Treasury Management Software Market Forecast by Type (2026-2035)

11.1.1 Global Cash and Treasury Management Software Market Size Forecast by Type (2026-2035)

11.2 Global Cash and Treasury Management Software Market Forecast by Application (2026-2035)

11.2.1 Global Cash and Treasury Management Software Market Size (M USD) Forecast by Application (2026-2035)

12 CONCLUSION AND KEY FINDINGS

List Of Tables

LIST OF TABLES

- Table 1. Introduction of the Type
- Table 2. Introduction of the Application
- Table 3. Global Cash and Treasury Management Software Market Size by Type (M USD)
- Table 4. Global Cash and Treasury Management Software Market Size by Application
- Table 5. Cash and Treasury Management Software Market Size Comparison by Region (M USD)
- Table 6. Global Cash and Treasury Management Software Revenue (M USD) by Company (2020-2025)
- Table 7. Global Cash and Treasury Management Software Revenue Share by Company (2020-2025)
- Table 8. Company Type (Tier 1, Tier 2, and Tier 3) & (based on the Revenue in Cash and Treasury Management Software as of 2025)
- Table 9. Headquarters, Areas Served, and Product Types of Major Players
- Table 10. Product Type of Major Players
- Table 11. Global Cash and Treasury Management Software Company Market Concentration Ratio (CR5 and HHI)
- Table 12. Mergers & Acquisitions, Expansion Plans
- Table 13. Midstream Market Analysis
- Table 14. Downstream Customer Analysis
- Table 15. Key Development Trends
- Table 16. Driving Factors
- Table 17. Cash and Treasury Management Software Market Challenges
- Table 18. Goldman Sachs' forecast real GDP growth rate for 2024-2026
- Table 19. S&P Global ' Forecast Real GDP Growth Rate For 2024-2027
- Table 20. World Bank ' Forecast Real GDP Growth Rate For 2024-2026
- Table 21. Global Cash and Treasury Management Software Market Size by Type (M USD)
- Table 22. Global Cash and Treasury Management Software Market Size (M USD) by Type (2020-2025)
- Table 23. Global Cash and Treasury Management Software Market Share by Type (2020-2025)
- Table 24. Global Cash and Treasury Management Software Market Size Growth Rate by Type (2021-2025)
- Table 25. Global Cash and Treasury Management Software Market Size by Application

Table 26. Global Cash and Treasury Management Software Market Size by Application (2020-2025) & (M USD)

Table 27. Global Cash and Treasury Management Software Market Share by Application (2020-2025)

Table 28. Global Cash and Treasury Management Software Market Size Growth Rate by Application (2021-2025)

Table 29. Global Cash and Treasury Management Software Market Size by Region (2020-2025) & (M USD)

Table 30. Global Cash and Treasury Management Software Market Size Market Share by Region (2020-2025)

Table 31. North America Cash and Treasury Management Software Market Size by Country (2020-2025) & (M USD)

Table 32. Europe Cash and Treasury Management Software Market Size by Country (2020-2025) & (M USD)

Table 33. Asia Pacific Cash and Treasury Management Software Market Size by Region (2020-2025) & (M USD)

Table 34. South America Cash and Treasury Management Software Market Size by Country (2020-2025) & (M USD)

Table 35. Middle East and Africa Cash and Treasury Management Software Market Size by Region (2020-2025) & (M USD)

Table 36. Oracle Basic Information

Table 37. Oracle Cash and Treasury Management Software Product Overview

Table 38. Oracle Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 39. Oracle SWOT Analysis

Table 40. Oracle Business Overview

Table 41. Oracle Recent Developments

Table 42. GTreasury Basic Information

Table 43. GTreasury Cash and Treasury Management Software Product Overview

Table 44. GTreasury Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 45. GTreasury SWOT Analysis

Table 46. GTreasury Business Overview

Table 47. GTreasury Recent Developments

Table 48. Kyriba Corp Basic Information

Table 49. Kyriba Corp Cash and Treasury Management Software Product Overview

Table 50. Kyriba Corp Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 51. Kyriba Corp SWOT Analysis

- Table 52. Kyriba Corp Business Overview
- Table 53. Kyriba Corp Recent Developments
- Table 54. DocFinance Basic Information
- Table 55. DocFinance Cash and Treasury Management Software Product Overview
- Table 56. DocFinance Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 57. DocFinance Business Overview
- Table 58. DocFinance Recent Developments
- Table 59. SAP Basic Information
- Table 60. SAP Cash and Treasury Management Software Product Overview
- Table 61. SAP Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 62. SAP Business Overview
- Table 63. SAP Recent Developments
- Table 64. Murex Basic Information
- Table 65. Murex Cash and Treasury Management Software Product Overview
- Table 66. Murex Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 67. Murex Business Overview
- Table 68. Murex Recent Developments
- Table 69. BELLIN Basic Information
- Table 70. BELLIN Cash and Treasury Management Software Product Overview
- Table 71. BELLIN Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 72. BELLIN Business Overview
- Table 73. BELLIN Recent Developments
- Table 74. Chella Software Basic Information
- Table 75. Chella Software Cash and Treasury Management Software Product Overview
- Table 76. Chella Software Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 77. Chella Software Business Overview
- Table 78. Chella Software Recent Developments
- Table 79. Agiletics Basic Information
- Table 80. Agiletics Cash and Treasury Management Software Product Overview
- Table 81. Agiletics Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 82. Agiletics Business Overview
- Table 83. Agiletics Recent Developments
- Table 84. PaymentComponents Basic Information

Table 85. PaymentComponents Cash and Treasury Management Software Product Overview

Table 86. PaymentComponents Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 87. PaymentComponents Business Overview

Table 88. PaymentComponents Recent Developments

Table 89. Financial Sciences Basic Information

Table 90. Financial Sciences Cash and Treasury Management Software Product Overview

Table 91. Financial Sciences Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 92. Financial Sciences Business Overview

Table 93. Financial Sciences Recent Developments

Table 94. Treasury Software Basic Information

Table 95. Treasury Software Cash and Treasury Management Software Product Overview

Table 96. Treasury Software Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 97. Treasury Software Business Overview

Table 98. Treasury Software Recent Developments

Table 99. Bottomline Technologies Basic Information

Table 100. Bottomline Technologies Cash and Treasury Management Software Product Overview

Table 101. Bottomline Technologies Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 102. Bottomline Technologies Business Overview

Table 103. Bottomline Technologies Recent Developments

Table 104. Broadridge Financial Solutions Basic Information

Table 105. Broadridge Financial Solutions Cash and Treasury Management Software Product Overview

Table 106. Broadridge Financial Solutions Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

Table 107. Broadridge Financial Solutions Business Overview

Table 108. Broadridge Financial Solutions Recent Developments

Table 109. TreasuryXpress Basic Information

Table 110. TreasuryXpress Cash and Treasury Management Software Product Overview

Table 111. TreasuryXpress Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

- Table 112. TreasuryXpress Business Overview
- Table 113. TreasuryXpress Recent Developments
- Table 114. Calypso Basic Information
- Table 115. Calypso Cash and Treasury Management Software Product Overview
- Table 116. Calypso Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 117. Calypso Business Overview
- Table 118. Calypso Recent Developments
- Table 119. CAPIX Basic Information
- Table 120. CAPIX Cash and Treasury Management Software Product Overview
- Table 121. CAPIX Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 122. CAPIX Business Overview
- Table 123. CAPIX Recent Developments
- Table 124. DataLog Finance Basic Information
- Table 125. DataLog Finance Cash and Treasury Management Software Product Overview
- Table 126. DataLog Finance Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 127. DataLog Finance Business Overview
- Table 128. DataLog Finance Recent Developments
- Table 129. Centtrip Basic Information
- Table 130. Centtrip Cash and Treasury Management Software Product Overview
- Table 131. Centtrip Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 132. Centtrip Business Overview
- Table 133. Centtrip Recent Developments
- Table 134. Deluxe Financial Services Basic Information
- Table 135. Deluxe Financial Services Cash and Treasury Management Software Product Overview
- Table 136. Deluxe Financial Services Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 137. Deluxe Financial Services Business Overview
- Table 138. Deluxe Financial Services Recent Developments
- Table 139. Salmon Software Limited Basic Information
- Table 140. Salmon Software Limited Cash and Treasury Management Software Product Overview
- Table 141. Salmon Software Limited Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)

- Table 142. Salmon Software Limited Business Overview
- Table 143. Salmon Software Limited Recent Developments
- Table 144. Ferential Systems Basic Information
- Table 145. Ferential Systems Cash and Treasury Management Software Product Overview
- Table 146. Ferential Systems Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 147. Ferential Systems Business Overview
- Table 148. Ferential Systems Recent Developments
- Table 149. ION Trading. Basic Information
- Table 150. ION Trading. Cash and Treasury Management Software Product Overview
- Table 151. ION Trading. Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 152. ION Trading. Business Overview
- Table 153. ION Trading. Recent Developments
- Table 154. Infosys. Basic Information
- Table 155. Infosys. Cash and Treasury Management Software Product Overview
- Table 156. Infosys. Cash and Treasury Management Software Revenue (M USD) and Gross Margin (2020-2025)
- Table 157. Infosys. Business Overview
- Table 158. Infosys. Recent Developments
- Table 159. Global Cash and Treasury Management Software Market Size Forecast by Region (2026-2035) & (M USD)
- Table 160. North America Cash and Treasury Management Software Market Size Forecast by Country (2026-2035) & (M USD)
- Table 161. Europe Cash and Treasury Management Software Market Size Forecast by Country (2026-2035) & (M USD)
- Table 162. Asia Pacific Cash and Treasury Management Software Market Size Forecast by Region (2026-2035) & (M USD)
- Table 163. South America Cash and Treasury Management Software Market Size Forecast by Country (2026-2035) & (M USD)
- Table 164. Middle East and Africa Cash and Treasury Management Software Market Size Forecast by Country (2026-2035) & (M USD)
- Table 165. Global Cash and Treasury Management Software Market Size Forecast by Type (2026-2035) & (M USD)
- Table 166. Global Cash and Treasury Management Software Market Size Forecast by Application (2026-2035) & (M USD)

List Of Figures

LIST OF FIGURES

- Figure 1. Industry Chain of Cash and Treasury Management Software
- Figure 2. Data Triangulation
- Figure 3. Key Caveats
- Figure 4. Global Cash and Treasury Management Software Market Size (M USD), 2025-2035
- Figure 5. Global Cash and Treasury Management Software Market Size (M USD) (2020-2035)
- Figure 6. Evaluation Matrix of Segment Market Development Potential (Type)
- Figure 7. Evaluation Matrix of Segment Market Development Potential (Application)
- Figure 8. Evaluation Matrix of Regional Market Development Potential
- Figure 9. Cash and Treasury Management Software Market Size by Country (M USD)
- Figure 10. Company Assessment Quadrant
- Figure 11. Global Cash and Treasury Management Software Product Life Cycle
- Figure 12. Global Cash and Treasury Management Software Revenue Share by Company in 2025
- Figure 13. Cash and Treasury Management Software Market Share by Company Type (Tier 1, Tier 2 and Tier 3): 2025
- Figure 14. The Global 5 and 10 Largest Players: Market Share by Cash and Treasury Management Software Revenue in 2025
- Figure 15. Value Chain Map of Cash and Treasury Management Software
- Figure 16. Global Cash and Treasury Management Software Market PEST Analysis
- Figure 17. Global Cash and Treasury Management Software Market Porter's Five Forces Analysis
- Figure 18. Evaluation Matrix of Segment Market Development Potential (Type)
- Figure 19. Global Cash and Treasury Management Software Market Share by Type
- Figure 20. Market Share of Cash and Treasury Management Software by Type (2020-2025)
- Figure 21. Global Cash and Treasury Management Software Market Size Growth Rate by Type (2021-2025)
- Figure 22. Evaluation Matrix of Segment Market Development Potential (Application)
- Figure 23. Global Cash and Treasury Management Software Market Share by Application
- Figure 24. Global Cash and Treasury Management Software Market Share by Application (2020-2025)
- Figure 25. Global Cash and Treasury Management Software Market Share by

Application in 2024

Figure 26. Global Cash and Treasury Management Software Market Size Growth Rate by Application (2021-2025)

Figure 27. Global Cash and Treasury Management Software Market Size Market Share by Region (2020-2025)

Figure 28. North America Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 29. North America Cash and Treasury Management Software Market Size Market Share by Country in 2024

Figure 30. U.S. Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 31. Canada Cash and Treasury Management Software Market Size (M USD) and Growth Rate (2020-2025)

Figure 32. Mexico Cash and Treasury Management Software Market Size (M USD) and Growth Rate (2020-2025)

Figure 33. Europe Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 34. Europe Cash and Treasury Management Software Market Share by Country in 2024

Figure 35. Germany Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 36. France Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 37. U.K. Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 38. Italy Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 39. Spain Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 40. Asia Pacific Cash and Treasury Management Software Market Size and Growth Rate (M USD)

Figure 41. Asia Pacific Cash and Treasury Management Software Market Size Market Share by Region in 2024

Figure 42. China Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 43. Japan Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 44. South Korea Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 45. India Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 46. Southeast Asia Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 47. South America Cash and Treasury Management Software Market Size and Growth Rate (M USD)

Figure 48. South America Cash and Treasury Management Software Market Size Market Share by Country in 2024

Figure 49. Brazil Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 50. Argentina Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 51. Columbia Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 52. Middle East and Africa Cash and Treasury Management Software Market Size and Growth Rate (M USD)

Figure 53. Middle East and Africa Cash and Treasury Management Software Market Size Market Share by Region in 2024

Figure 54. Saudi Arabia Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 55. UAE Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 56. Egypt Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 57. Nigeria Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 58. South Africa Cash and Treasury Management Software Market Size and Growth Rate (2020-2025) & (M USD)

Figure 59. Global Cash and Treasury Management Software Market Size Forecast by Value (2020-2035) & (M USD)

Figure 60. Global Cash and Treasury Management Software Market Share Forecast by Type (2026-2035)

Figure 61. Global Cash and Treasury Management Software Market Share Forecast by Application (2026-2035)

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