

# Global Working Capital Management in Treasury Supply, Demand and Key Producers, 2024-2030

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# **Abstracts**

The global Working Capital Management in Treasury market size is expected to reach \$ million by 2030, rising at a market growth of % CAGR during the forecast period (2024-2030).

Working capital management in treasury refers to the strategic management of a company's short-term assets and liabilities to ensure efficient operations and financial health. It involves monitoring and controlling the levels of cash, receivables, inventory, and payables to optimize liquidity, maximize profitability, and minimize risks. Treasury departments typically play a crucial role in working capital management by overseeing cash flow forecasting, cash positioning, liquidity management, and short-term funding decisions. They work closely with various departments within the organization to understand cash requirements, forecast cash flows, and implement strategies to effectively manage working capital. By actively managing working capital through treasury functions, companies can improve their financial performance, reduce financing costs, mitigate liquidity risks, and enhance overall operational efficiency.

This report studies the global Working Capital Management in Treasury demand, key companies, and key regions.

This report is a detailed and comprehensive analysis of the world market for Working Capital Management in Treasury, and provides market size (US\$ million) and Year-over-Year (YoY) growth, considering 2023 as the base year. This report explores demand trends and competition, as well as details the characteristics of Working Capital Management in Treasury that contribute to its increasing demand across many markets.

Highlights and key features of the study



Global Working Capital Management in Treasury total market, 2019-2030, (USD Million)

Global Working Capital Management in Treasury total market by region & country, CAGR, 2019-2030, (USD Million)

U.S. VS China: Working Capital Management in Treasury total market, key domestic companies and share, (USD Million)

Global Working Capital Management in Treasury revenue by player and market share 2019-2024, (USD Million)

Global Working Capital Management in Treasury total market by Type, CAGR, 2019-2030, (USD Million)

Global Working Capital Management in Treasury total market by Application, CAGR, 2019-2030, (USD Million).

This reports profiles major players in the global Working Capital Management in Treasury market based on the following parameters – company overview, revenue, gross margin, product portfolio, geographical presence, and key developments. Key companies covered as a part of this study include Citibank, Bank of America Merrill Lynch, BNY Mellon, Standard Chartered, HSBC, Raiffeisen Bank, JPMorgan Chase & Co., Deutsche Bank and UniCredit, etc.

This report also provides key insights about market drivers, restraints, opportunities, new product launches or approvals.

Stakeholders would have ease in decision-making through various strategy matrices used in analyzing the World Working Capital Management in Treasury market.

## Detailed Segmentation:

Each section contains quantitative market data including market by value (US\$ Millions), by player, by regions, by Type, and by Application. Data is given for the years 2019-2030 by year with 2023 as the base year, 2024 as the estimate year, and 2025-2030 as the forecast year.

Global Working Capital Management in Treasury Market, By Region:







Technology Industry		
Automotive Industry		
Others		
Companies Profiled:		
Citibank		
Bank of America Merrill Lynch		
BNY Mellon		
Standard Chartered		
HSBC		
Raiffeisen Bank		
JPMorgan Chase & Co.		
Deutsche Bank		
UniCredit		
SEB		
Key Questions Answered		
1. How big is the global Working Capital Management in Treasury market?		

2. What is the demand of the global Working Capital Management in Treasury market?

3. What is the year over year growth of the global Working Capital Management in

Treasury market?



- 4. What is the total value of the global Working Capital Management in Treasury market?
- 5. Who are the major players in the global Working Capital Management in Treasury market?



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