

Cash and Treasury Management Software Market, Global Outlook and Forecast 2022-2028

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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.

This report contains market size and forecasts of Cash and Treasury Management Software in Global, including the following market information:

Global Cash and Treasury Management Software Market Revenue, 2017-2022, 2023-2028, (\$ millions)

Global top five companies in 2021 (%)

The global Cash and Treasury Management Software market was valued at million in 2021 and is projected to reach US\$ million by 2028, at a CAGR of % during the forecast period.

The U.S. Market is Estimated at \$ Million in 2021, While China is Forecast to Reach \$

Million by 2028.

Cloud Based Segment to Reach \$ Million by 2028, with a % CAGR in next six years.

The global key manufacturers of Cash and Treasury Management Software include Oracle, GTreasury, Kyriba Corp, DocFinance, SAP, Murex, BELLIN, Chella Software and Agiletics, etc. In 2021, the global top five players have a share approximately % in terms of revenue.

MARKET MONITOR GLOBAL, INC (MMG) has surveyed the Cash and Treasury Management Software companies, and industry experts on this industry, involving the revenue, demand, product type, recent developments and plans, industry trends, drivers, challenges, obstacles, and potential risks.

Total Market by Segment:

Global Cash and Treasury Management Software Market, by Type, 2017-2022, 2023-2028 (\$ millions)

Global Cash and Treasury Management Software Market Segment Percentages, by Type, 2021 (%)

Cloud Based

On Premise

Global Cash and Treasury Management Software Market, by Application, 2017-2022, 2023-2028 (\$ millions)

Global Cash and Treasury Management Software Market Segment Percentages, by Application, 2021 (%)

Retail & Consumer Goods

BFSI

Government

Travel & Hospitality

Media & Entertainment

Others

Global Cash and Treasury Management Software Market, By Region and Country,
2017-2022, 2023-2028 (\$ Millions)

Global Cash and Treasury Management Software Market Segment Percentages, By
Region and Country, 2021 (%)

North America

US

Canada

Mexico

Europe

Germany

France

U.K.

Italy

Russia

Nordic Countries

Benelux

Rest of Europe

Asia

China

Japan

South Korea

Southeast Asia

India

Rest of Asia

South America

Brazil

Argentina

Rest of South America

Middle East & Africa

Turkey

Israel

Saudi Arabia

UAE

Rest of Middle East & Africa

Competitor Analysis

The report also provides analysis of leading market participants including:

Key companies Cash and Treasury Management Software revenues in global market, 2017-2022 (estimated), (\$ millions)

Key companies Cash and Treasury Management Software revenues share in global market, 2021 (%)

Further, the report presents profiles of competitors in the market, key players include:

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

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