

Roundtable “DerTreasurer”

SEPA

Beate Murray, Head of Global Transaction Services for Germany

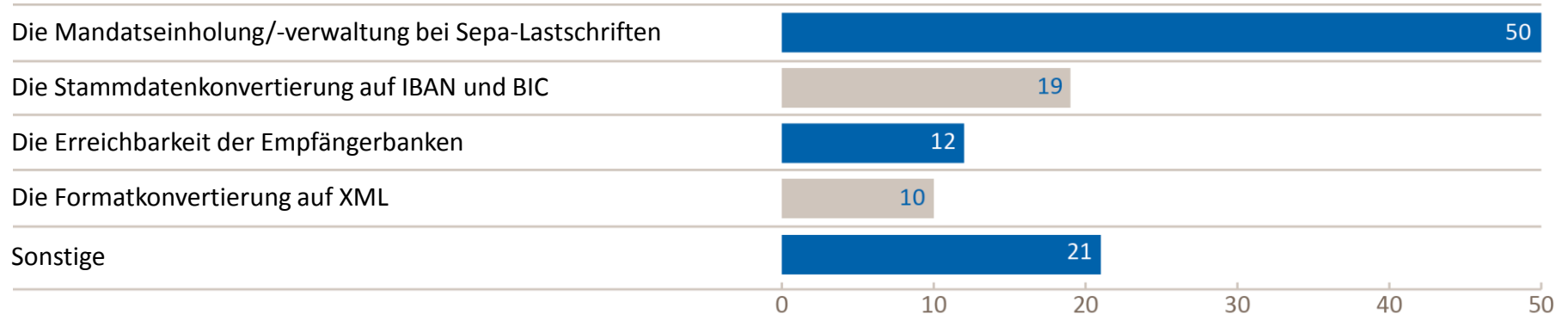
November 28, 2013

Bank of Am
Merrill Lynch

Ergebnisse des 11. Treasurer-Panels

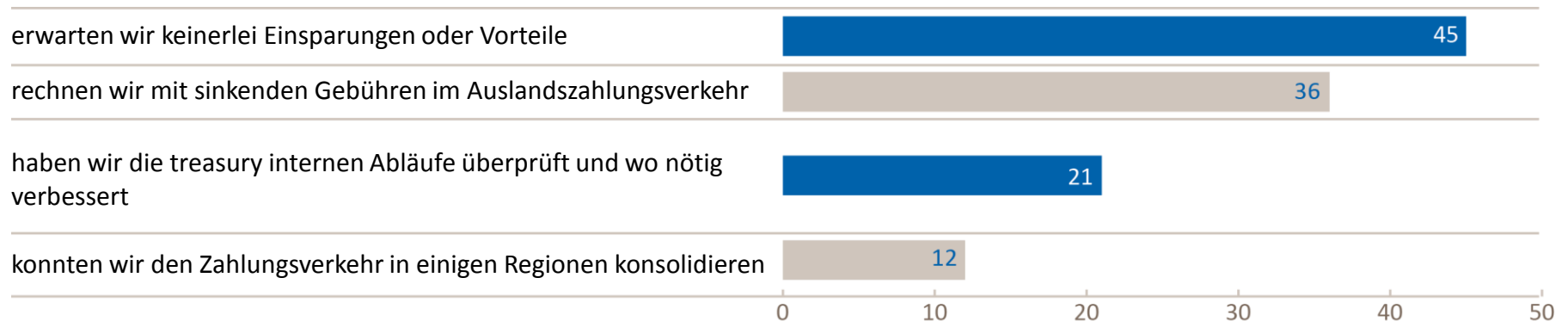
Was bereitet Ihnen im Zuge der Sepa-Umstellung die größten Sorgen?

(Angaben in Prozent, Mehrfachnennungen)



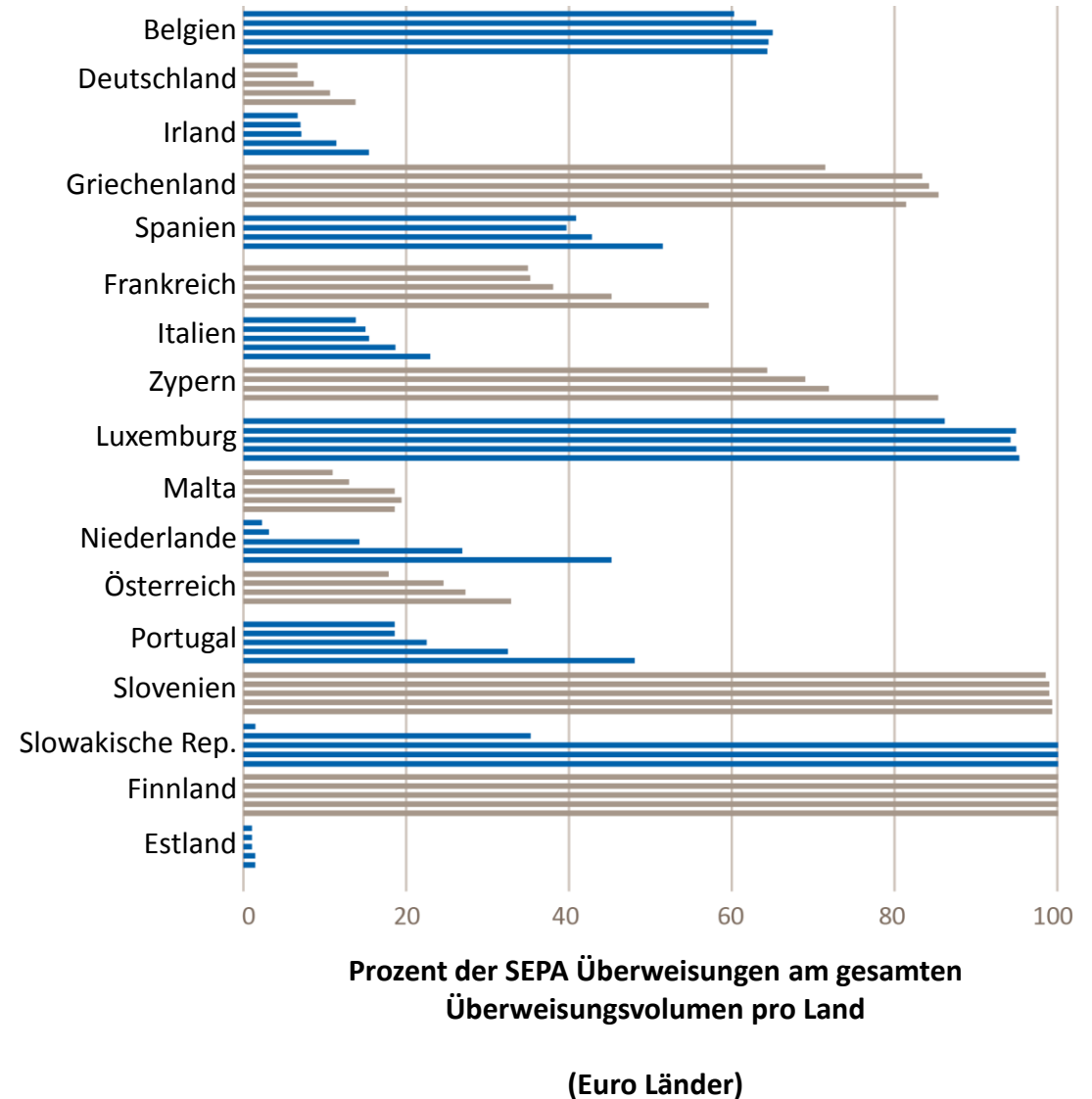
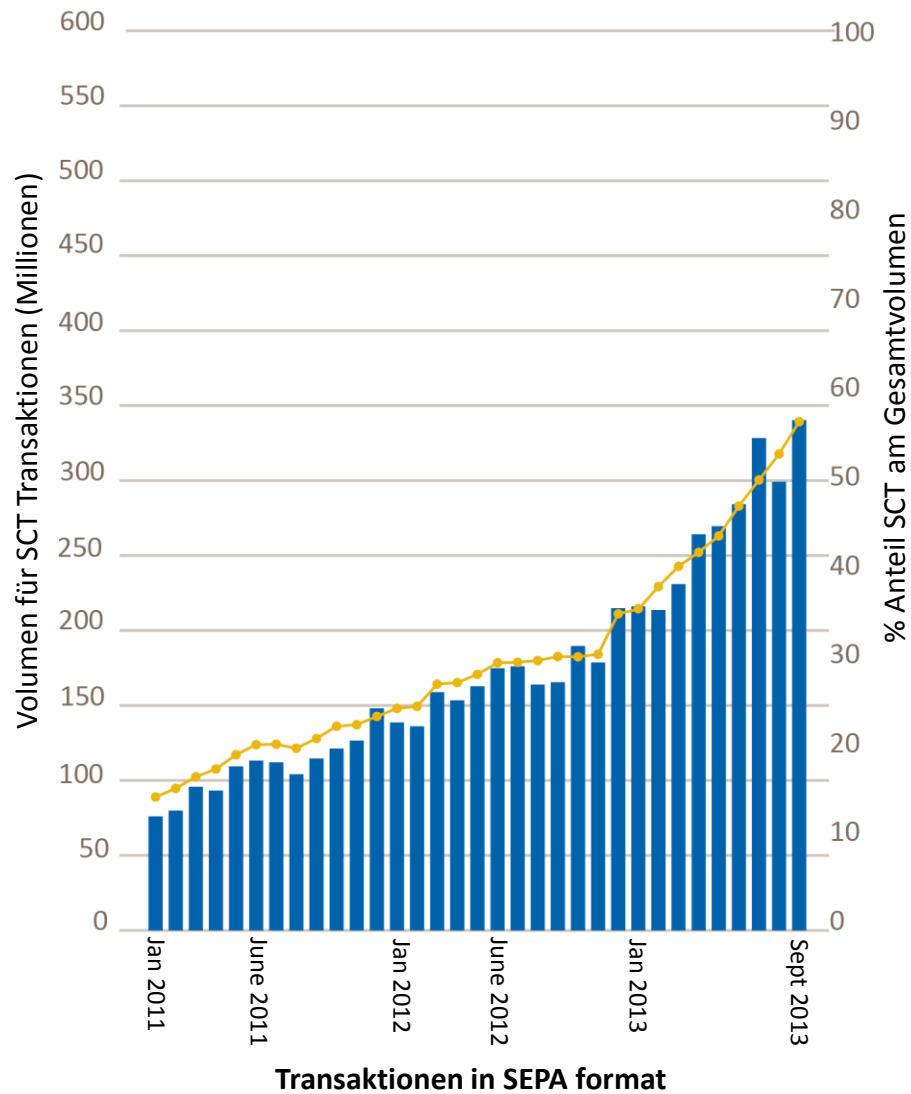
Im Zuge der Sepa-Umstellung...

(Angaben in Prozent, Mehrfachnennungen)

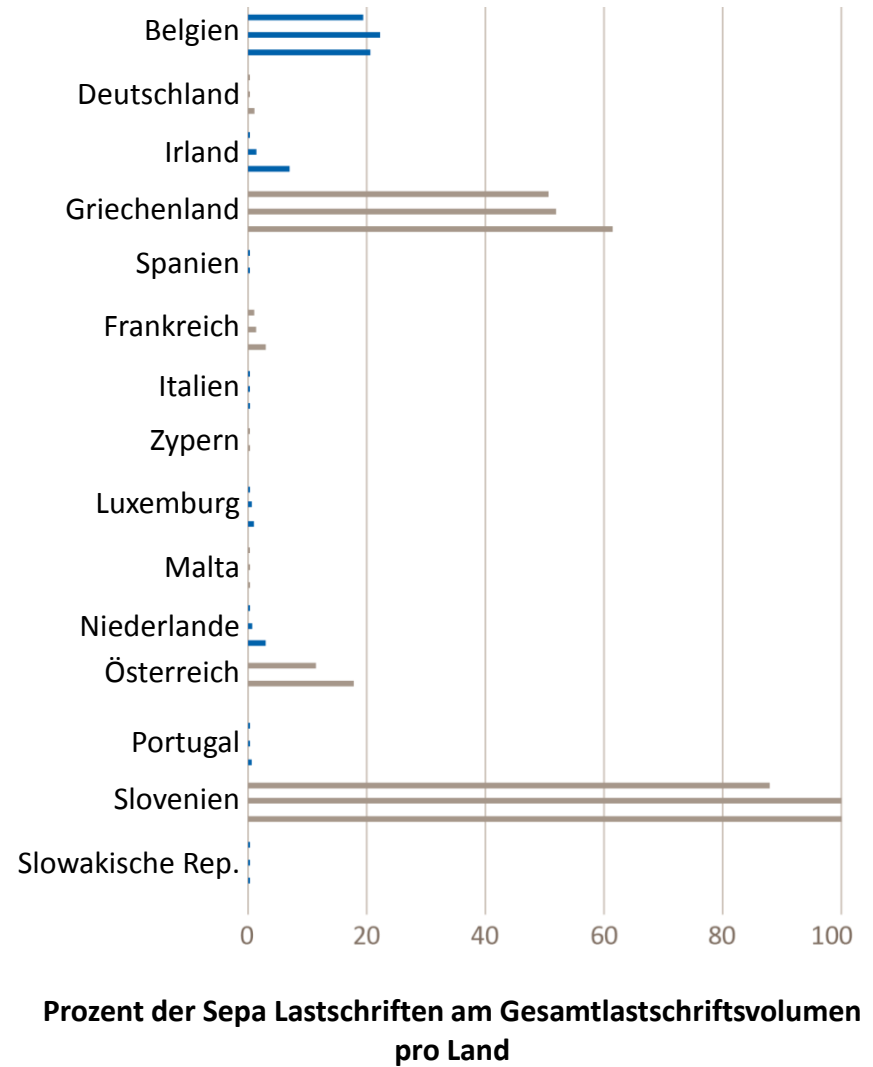
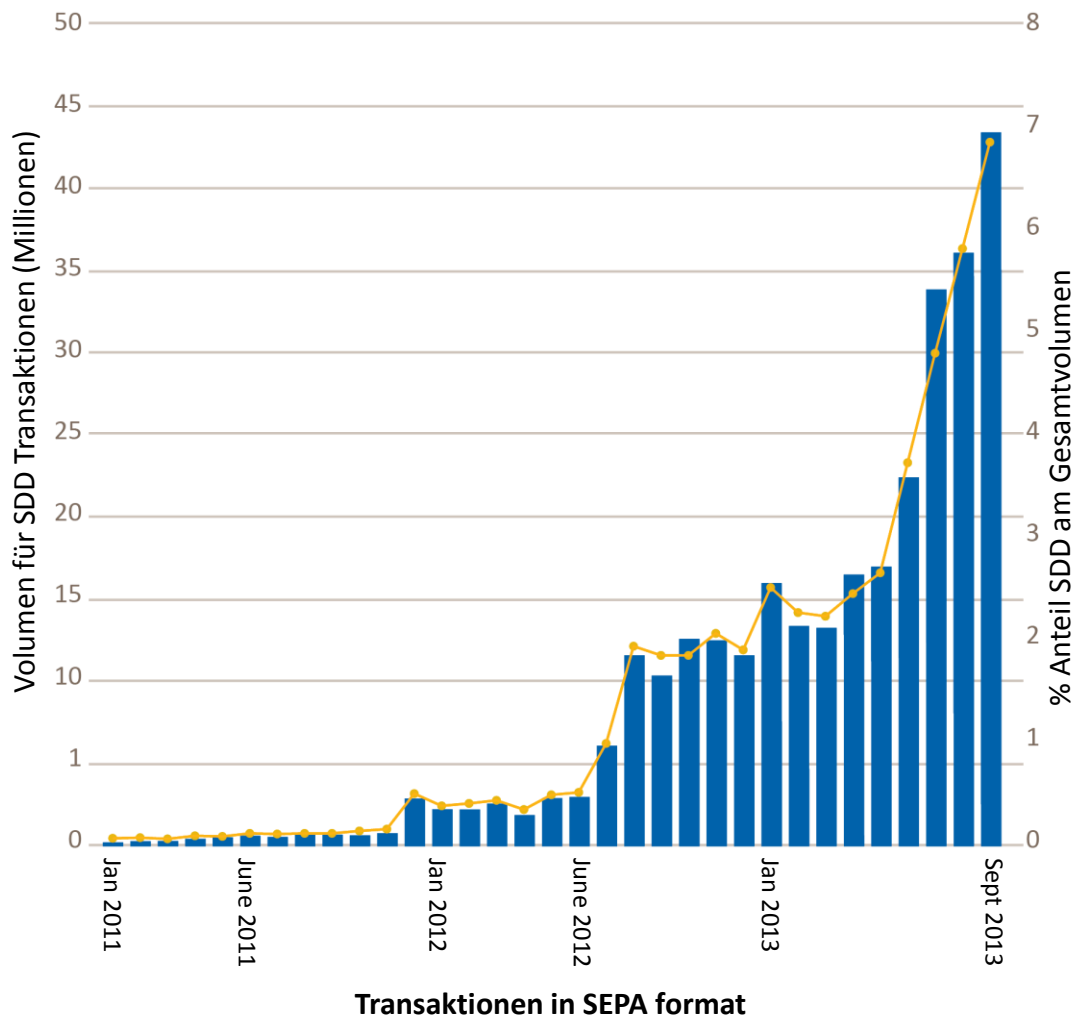


N=116 Quelle: Treasurer-Panel

Marktvolumen für SEPA Überweisungen



Marktvolumen für SEPA Lastschriften

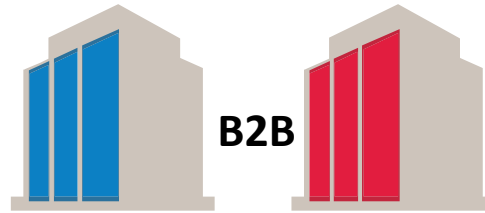


(Eur Länder)

SEPA DD - considerations



Core



B2B

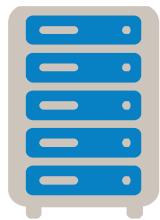
Oder
beides



Einholen und Verwalten
der Mandate...



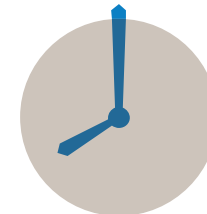
...welche unterschrieben
sein sollten



Benötigte IT
Ressourcen



Benötigtes Personal



Benötigte Zeit



Abstimmung

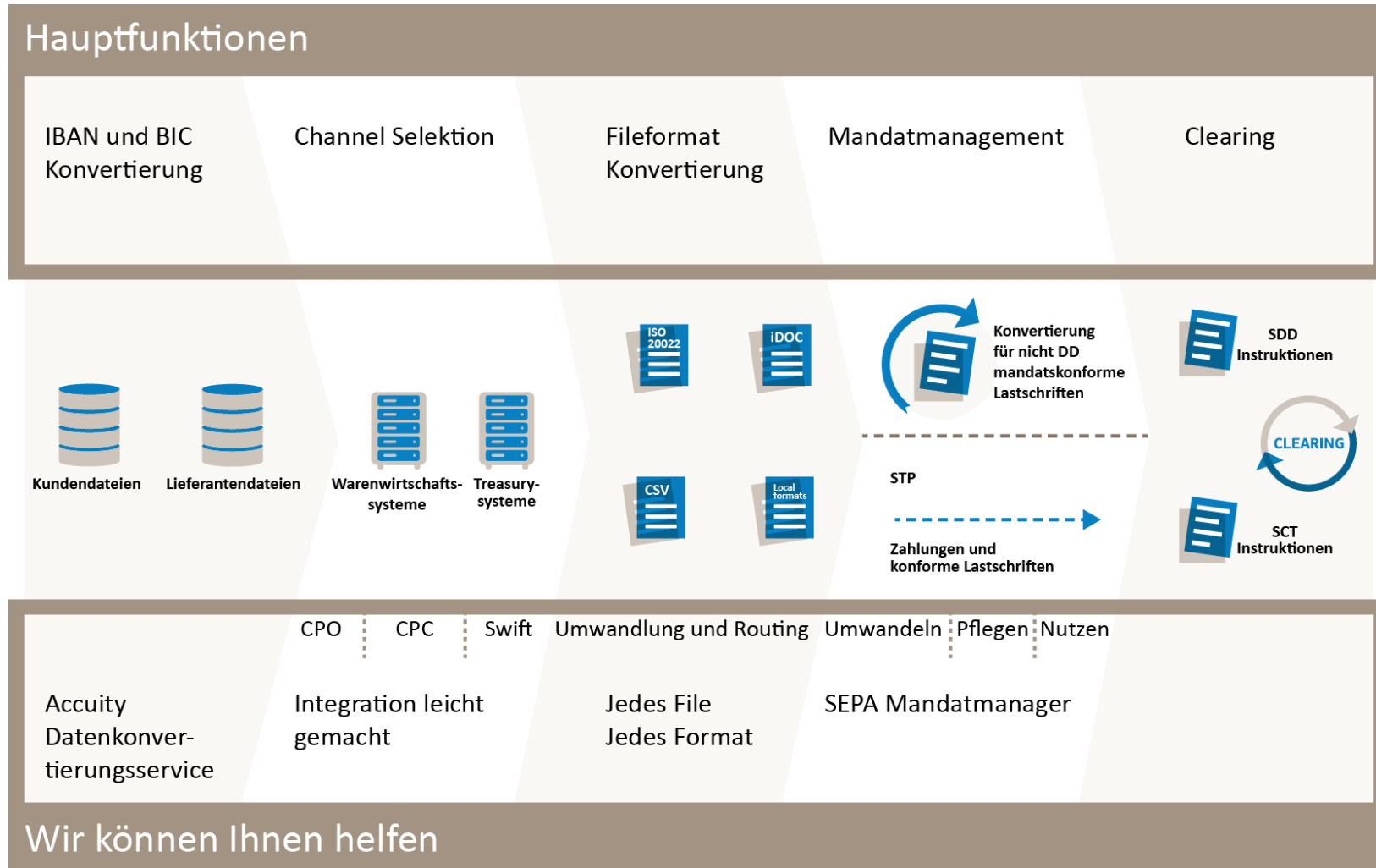
Rückweisungen



Rückfragen

Komponenten der BofAML SEPA Lösungen

Die umfassenden Lösungen für unsere Kunden :



Standardisierung des Zahlungsverkehrs

Reduzierung der EUR Konten

Eintritt in neue Märkte ohne hohe Kapitalkosten

STP Processing und Abstimmung verbessert

SEPA wird Pflicht, Nichtstun kostet

Ressourcenoptimierung, Ressourcenumverteilung

Harmonisierung von Prozeduren

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