

# Consolidate your regional cash positions for effective liquidity management



## Cross-Border Cash Sweep

Improving control and visibility of cash positions is increasingly important to corporate treasurers in view of growing globalisation and cross-border transaction flows. In addition, the complexities of managing multiple markets with varying regulatory environments add to the challenges treasurers face today.

UOB's cross-border cash sweep service provides an automated solution that allows you to consolidate surplus cash balances and fund cash shortfalls without the stress of manually tracking and moving funds while operating within the regulatory framework of the respective countries.

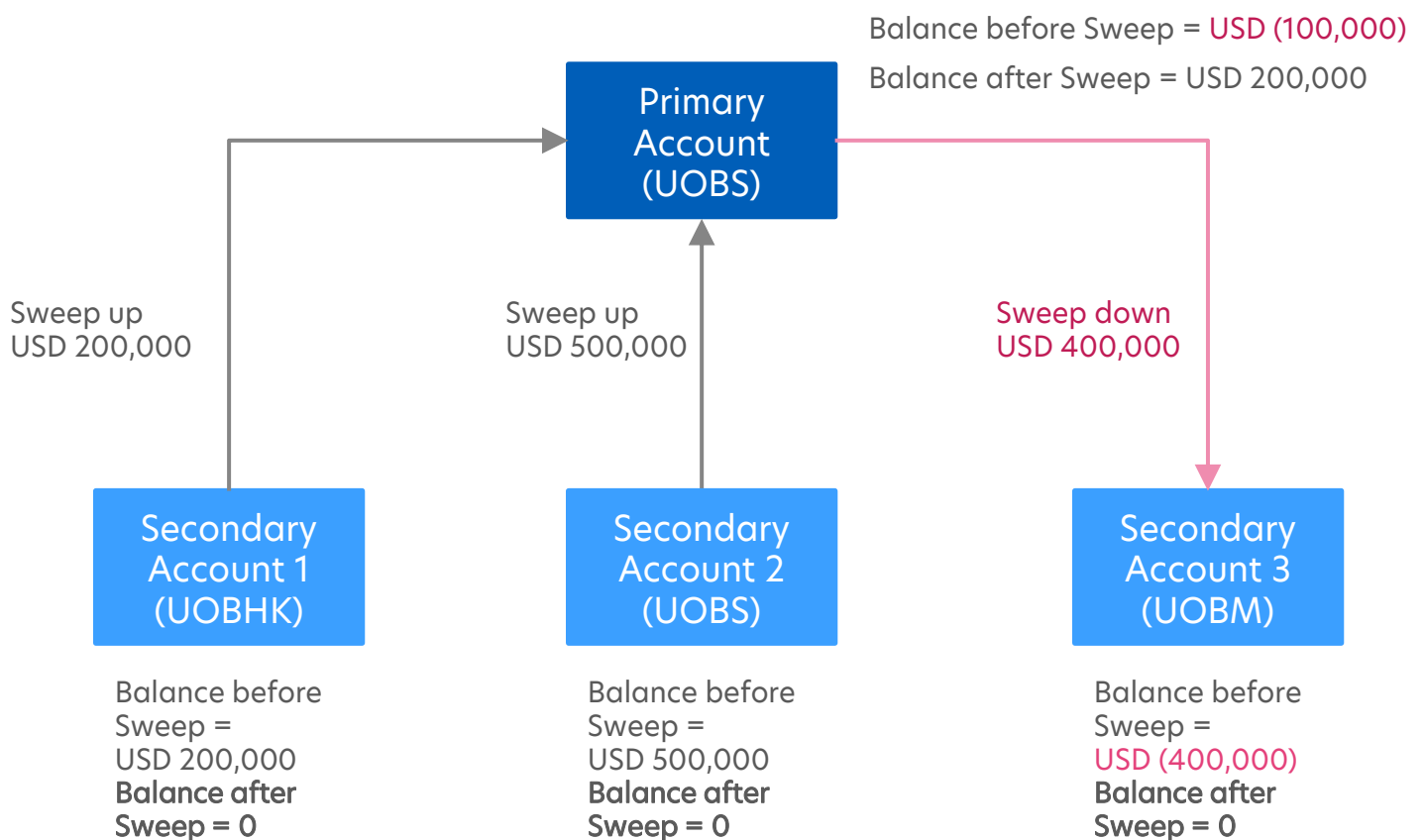


Right By You

# Optimise Group Liquidity

UOB's cross-border cash sweep service allows you to automate the movement of operating balances maintained in accounts held with UOB, in the same currency, across our core locations. Based on pre-defined parameters (e.g., zero/target balance, one-way or two-way sweeping, etc.), funds are moved accordingly at your preferred intraday sweep timing. This enables the seamless concentration of surplus funds and/or self-funding of cash shortfall positions.

## How it works



## Features

- Balances across your accounts are physically transferred into or out of a central Primary account on an automated basis at a predefined intraday timing and based on your preferred sweep parameters<sup>1</sup>
- Surplus funds in the Secondary accounts are moved to the Primary account and deficit positions are funded from the Primary account
- Comprehensive reports are available to facilitate intercompany loan tracking and intercompany interest settlement

<sup>1</sup> Subject to applicable country regulations and documentation requirements

## Benefits

UOB's cross-border cash sweep service is specifically tailored to address your regional requirements and will provide you with a centralised platform to enable effective management of your group liquidity:

- Consolidated cash balance enables enhanced investment opportunities and optimal capital allocation
- Centralised treasury control of cash and consolidated view of group liquidity
- Automated sweeping eliminates the need for manual monitoring of balances and funds transfer initiation
- Access to internal group funding allows a potential reduction in external borrowing needs
- Comprehensive cash sweep reports facilitate intercompany loan tracking and reconciliation with greater ease
- Automated intercompany loan interest settlement further reduces the administrative burden of manual calculations

To find out more about UOB Cash Sweep Service, please email us at [TransactionBanking@UOBGroup.com](mailto:TransactionBanking@UOBGroup.com).

You can also visit our website at [www.uob.com.sg/liquidity-management](http://www.uob.com.sg/liquidity-management) for more information.

### Disclaimer

This factsheet is for information only and is designed to serve as a general overview of Transaction Banking Services. The information in this factsheet relates to services offered to clients as of July 2022 and may be subject to change in the future; it is purely illustrative in nature and therefore does not contain or cannot result in any contractual or non-contractual obligation or liability of United Overseas Bank Limited and/or any of its affiliates.

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