

The Treasury Managers' Handbook for the Americas 2010–2011

including *Treasury Management Americas & Europe 2010 CD*

by **WorldWideCountryProfiles** and **NLRussell Associates**

with contributions from

BANKERSAlmanac.com



Deloitte.

Based on extensive research and practical experience

Comprehensive reference

- ▶ independent
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All Country Profiles in standard format

Political and Economic Background

Legal and Regulatory – Central bank; bank supervision; resident/non-resident status; domestic and foreign currency bank accounts; reporting; exchange controls; anti-money laundering/counter terrorist financing (supplied by BCL Burton Copeland).

Country Credit Rating

Taxation (supplied by Deloitte) – Resident/non-resident; tax year; corporate taxation; withholding tax; stamp duty; transfer pricing; thin capitalization; **Expanded coverage** capital gains tax; capital tax; property tax; sales taxes/VAT; financial transaction tax; payroll and social security taxes; **cash pooling tax rules**; **financial transaction taxes**; other taxes.

Banking – Overview; major banks.

Payment Instruments – Payment statistics; credit transfers; direct debits; cheques; card payments; other payments; **five year comparisons**.

Payment Systems – Types; participants; transaction types processed; operating hours; clearing cycle details.

Cash Management – Domestic cash concentration; collections and payment techniques; short-term investments.

Electronic Banking – Availability and usage.

Trade – Major trading partners; import and export documentation, licences, taxes/tariffs and other fees, and prohibitions; financing imports and exports.

Useful Contacts – Including central bank; leading banks; banking associations; government ministries for economy; commerce and investment.

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