



Cross-Border Liquidity Management Panel

May 12, 2005

AFP Global Corporate Treasurers' Forum



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Participants

- Ben Arber, VP Asia Payments and Cash Management, HSBC
- Elyse Weiner, Managing Director and Global Head for Liquidity and Investments for Cash Management, Citigroup
- Willem van Alphen, SVP, Head of Global Liquidity Management, ABN Amro
- Moderator: Susan Skerritt, Partner, Treasury Strategies Inc.