



The International Group of Treasury Associations

December 2020

Our mission

The International Group of Treasury Associations is a not-for-profit organisation bringing together as its members national treasury and finance professional associations (NTAs) around the world.

Founded in 1996, IGTA is a forum for NTAs to share views and information on issues that impact the treasury and finance professions, as well as association management. Furthermore, its purpose is to agree on priorities and to coordinate resources on projects that advance the profession.

Our objectives

- Encourage the highest standards of professional ethics and best practices among treasury professionals worldwide
- Raise the profile of the treasury profession
- Explore the development of reciprocal membership benefits
- Share views and undertake joint and/or coordinated action in response to issues in treasury and corporate finance
- Encourage the exchange of information, business practices and details of various local regulations

Our 30 members and 4 observers

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| Austria | Austrian Corporate Treasury Association (ACTA) |
| Austria | Forum-Finanzen (OPWZ) |
| Belgium | Association des Trésoriers d'Entreprise en Belgique (ATEB) |
| China | The International Association of CFOs and Corporate Treasurers (IACCT) |
| Croatia | The Croatian Association of Corporate Treasurers (CACT) |
| Czech Republic | Czech Republic Ceska Asociace Treasury (CAT) |
| Finland | Finnish Association of Corporate Treasurers (FACT) |
| France | Association Française des Trésoriers d'Entreprise (AFTE) |
| Germany | Association of Chief Financial Officers Germany (GEFIU) |
| Germany | Verband Deutscher Treasurer (VDT) |
| Hong Kong | The Hong Kong Association of Corporate Treasurers (HKACT) |
| Hungary | Hungarian Treasury Club (HTC) |
| Ireland | The Irish Association of Corporate Treasurers (IACT) |
| Ivory Coast | Association des Financiers et Trésoriers (AFT) |

E-mail: secretary@igta.org – Website: www.igta.org



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| Japan | Japan Association for CFOs (JACFO) |
| Luxembourg | Association des Trésoriers d'Entreprise à Luxembourg (ATEL) |
| Malaysia | Malaysian Association of Corporate Treasurers (MACT) |
| Netherlands | Dutch Association of Corporate Treasurers (DACT) |
| New Zealand | Institute of Finance Professionals New Zealand Inc. (INFINZ) |
| Poland | Polish Corporate Treasurers Association (PCTA) |
| Romania | The Association of Treasurers of Romania (ATR) |
| Russia | Russian Association of Corporate Treasurers (RACT) |
| Slovakia | Slovak Association of Finance and Treasury (SAF) |
| Slovenia | Slovenian Corporate Treasury Association (SCTA) |
| South Africa | Association of Corporate Treasurers of Southern Africa (ACTSA) |
| Spain | Asociación Española de Financieros y Tesoreros de Empresa (ASSET) |
| Switzerland | Swiss Treasury Association (ACTSR) |
| United Kingdom | The Association of Corporate Treasurers (ACT) |
| USA | Association of Financial Professionals (AFP) |
| USA | National Association of Corporate Treasurers (NACT) |
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| Australia | The Finance and Treasury Association (FTA) |
| Europe | European Association of Corporate Treasurers (EACT) |
| Korea | Korean Association of CFOs (KCFO) |
| Singapore | Association of Corporate Treasurers (Singapore) (ACTS) |

Our organizational set-up

Board of Directors:

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|----------------------|--------------------|
| Chair | Helmut Schnabel |
| Deputy Chair | Caroline Stockmann |
| Immediate Past Chair | Thomas C. Deas |

Chief Operating Officer Richard Cordero

IGTA, today, is effectively a Networking Professional Association.
It collects no membership fees from its member associations. It has no staff.



The International Group
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Publication

Quarterly e-Journal



The International Group
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IGTA e-Journal

Autumn 2020



IGTA e-Journal Issue Autumn 2020, the professional electronic journal of IGTA,
International Group of Treasury Associations, November 30, 2020. www.igta.org

The 2019 IGTA meeting in New York



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