



## The International Group of Treasury Associations

December 2021

### **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**

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)

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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)
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:**

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.



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Publication

Quarterly e-Journal

**IGTA e-Journal**

**Autumn 2021**



**IGTA e-Journal Issue Autumn 2021, the professional electronic journal of IGTA, International Group of Treasury Associations, November 30, 2021. [www.igta.org](http://www.igta.org)**

Picture: City of Prague, Czech Republic, in the autumn

The 2019 IGTA meeting in New York



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