

International Cash Pooling

Cross-border Cash Management Systems
and Intra-group Financing

edited by

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Table of Contents

Preface	v
Authors	vii
International Cash Pooling <i>Justus Jansen</i>	1
Austria <i>Marco Steiner</i>	41
Belgium <i>Dieter Veestraeten</i>	57
Canada <i>Rob Scavone, Don Waters, Todd Miller, Russell Goldenberg</i>	75
Denmark <i>Mads Illum</i>	93
Estonia <i>Kadri Kallas</i>	103
Finland <i>Måriella Bade, Anna-Kaisa Nenonen</i>	115
Germany <i>Hendrik Thies</i>	135
Hungary <i>Orsolya Görgényi, György Wellmann</i>	157

Table of Contents

India <i>Ramesh Vaidyanathan</i>	175
Ireland <i>Gerard Ryan, Daragh Bohan, Louis Burke, Avril Daly</i>	187
Italy <i>Luca Gambini, Giuseppe Battaglia</i>	201
Netherlands <i>Jaap Kloppers, Wiebe de Vries</i>	213
Poland <i>Jakub Jędrezejak, Klaudia Frątczak, Magdalena Kalińska</i>	235
Portugal <i>Nuno de Oliveira Garcia, Andreia Gabriel Pereira</i>	269
Spain <i>José Luis Martín</i>	275
Index	289