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pooling system within one bank group is the most efficient liquidity management solution. Most of the leading cash management banks offer intra-group cross

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Cross-Border Cash Pooling and any type of liquidity management solution (local or cross-border) intra-group corporate liquidity demands

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This entrust loan mechanism formed the basis of cash pooling in finance cross-border solutions like notional pooling and cash pooling

Addressing legal issues in cross- border cash

The third challenge to cross border cash pooling are local laws that apply to each participant in the cash pool. 2015 Financial Executives International Daily.

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