

KEY FOCAL POINTS FOR THE CORPORATE TREASURER IN TIMES OF CRISIS:

1
Assure
the continuity
of treasury
activities

2
Secure
short-term
liquidity

3
Strengthen
treasury
provisions

4
Step up vigilance
and controls
to prevent
fraud risks

5
Step up risk
monitoring in the
face of market
volatility

6
Capitalise on this
period to reinforce
business continuity/
recovery plans

7
Rely
on clear
governance

