



The International Group
of Treasury Associations

October 2022

IGTA Presentation

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 31 members and 4 observers

Austria	Austrian Corporate Treasury Association (ACTA)
Austria	Forum-Finzen (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	CFO Forum Deutschland, (GEFIU)
Germany	Verband Deutscher Treasurer (VDT)
Greece	Hellenic Association of Treasurers (HAT)
Hong Kong	The Hong Kong Association of Corporate Treasurers (HKACT)



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Hungary	Hungarian Treasury Club (HTC)
Ireland	The Irish Association of Corporate Treasurers (IACT)
Ivory Coast	Association des Financiers et Trésoriers (AFT)
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)

Our observers

Australia	Australian Corporate Treasury Association (ACTA)
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:

Chairman	Helmut Schnabel
Deputy Chairman	Tamas Onody
Immediate Past Chairman	Thomas C. Deas

Secretary	Patrick Verspecht
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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, example

IGTA e-Journal

Summer 2022



IGTA e-Journal Issue Summer 2022, the professional electronic journal of IGTA, International Group of Treasury Associations, August 31, 2022. www.igta.org

Picture: Warsaw, Poland, part of old town, and royal castle

The 2022 IGTA Annual General Meeting in Warsaw

