



Deposit Consultancy

Cash based solutions for higher yields
and bank credit diversification

We offer bespoke deposit consultancy services for clients who are looking for a higher overall yield or diversification.

Bespoke Treasury are committed to providing specialist treasury services tailored to clients' requirements. By combining the purchasing power of our corporate and trustee clients, and maintaining our independence, we believe we can offer institutional pricing for individual clients who may not be able to achieve this in their own right.

The global financial crisis of 2008 reminded us of the importance of diversifying bank credit risk. Low interest

rates coupled with rising inflation means it is increasingly important to maximise the return from cash. Having the ability to manage how and where cash is placed to diversify the risk and increase the potential return is highly beneficial.

Bespoke Treasury provides cash management services to enable our clients to pool assets, whilst maintaining the security afforded by individual accounts. Our treasury managers will identify the best available rates and opportunities and manage the pool of cash to diversify risk and improve return.

Key features:

- Deposit brokerage
- Call and notice accounts yield negotiation
- Structured solutions (yield enhancement)
- Basel III liquidity consultancy
- Automated foreign exchange platform and execution services

B E S P O K E T R E A S U R Y

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