Global Transaction Banking
for Corporates and Financial Institutions

Passion to Perform
Transaction banking is the lifeblood of business – be it cash management, international payments, trade finance, risk mitigation or securities services. This means corporates and financial institutions require a banking partner that can undertake these functions globally, holistically and seamlessly. Deutsche Bank offers best-in-class, tailor-made solutions for clients’ transaction banking needs, helping to enable their success.

What is Global Transaction Banking (GTB)?
GTB serves corporations and financial institutions worldwide allowing clients to effectively manage their commercial and financial needs. GTB’s range of services includes domestic and cross-border payments, professional risk mitigation, financing international trade and the provision of trust, agency, depositary, custody and related services. GTB’s business units cover Cash Management, Trade Finance, Capital Market Sales and Trust & Securities Services.

For Corporate Clients and Financial Institutions
As a global bank, Deutsche Bank has an in-depth knowledge of all relevant markets, as well as placing state-of-the-art technologies at the disposal of its clients. Indeed, as one of the world’s leading providers of transaction banking services, Deutsche Bank offers an end-to-end service to support the client’s national and international transaction banking needs.

Cash Management and Trade Finance
Cash management and trade finance are core businesses for Deutsche Bank. Utilizing the bank’s innovative and market-leading solutions provides clients with the freedom to focus on their primary business. By utilizing a global network – with regional headquarters in Frankfurt, London, New York and Singapore – as well as processing centers in all the world’s major financial locations, clients can improve their working capital performance.

db transaction solutions
To handle domestic and cross-border payment transactions, Deutsche Bank offers market-leading, world-class tools and electronic systems that provide access to all relevant clearing systems across the globe. Deutsche Bank is also a major driver of several industry initiatives, such as the Single Euro Payments Area (SEPA) and others. Whether dealing with individual or mass payments, FX transactions or check submissions, Deutsche Bank offers leading systems for all international payment transactions.

db channel & information solutions
Deutsche Bank is continuously investing in highly-efficient technologies and focusing on the client’s needs in order to provide timely and accurate information. This is especially the case with the internet, where clients benefit from our secure online systems for managing the complexities of their commercial and financing needs. Deutsche Bank employs a series of online platforms that allow for secure client and third-party access.

db liquidity management solutions
Liquidity management is becoming a key discipline for corporates and financial institutions aiming to lower their cost of borrowing and raise the earnings capacity of their operating cash. Liquidity management can be radically simplified by automating routines and complex processes. Indeed, by taking advantage of Deutsche Bank’s comprehensive range of db liquidity management solutions, such as cash concentration, notional pooling and investment sweeps – which can be tailor-made to fit an institution’s needs – clients can organize their global liquidity structures to be more efficient and more transparent.

db financial supply chain solutions
Deutsche Bank’s financial supply chain solutions allow clients to benefit from attractive financing conditions, streamlined processes and greater visibility along the supply chain. This supports treasury & risk management for the business and allows corporations and financial institutions to exert greater control over their cash flows.

Our online financial supply chain platform has been developed to improve working capital management and to enable direct financing of suppliers. Ultimately, the platform helps foster greater cooperation and provides a win-win situation for suppliers and buyers.

db wholesale solutions
With db wholesale solutions, Deutsche Bank’s geographical reach can be leveraged on a white-labelled basis. The solutions include white-labelled electronic banking and Partner Banking. All of these solutions empower the client to expand its cash management product range for the benefit of their clients, providing a timely and cost effective delivery to market – while reducing the need for future investments.

db trade solutions
Deutsche Bank is one of the world’s leading providers of finance for international trade. From documentary payments to risk management; from commodities finance to credit insurance; from export credits to invoice discounting – everything companies need to manage and finance their national and international trade is available from a single, multi-award winning, business partner with a presence in 40 countries worldwide.

db card solutions
The global daily volume of card-payment transactions is constantly increasing and is playing a growing role in business life. Deutsche Bank offers comprehensive solutions for the collection of card and other non-cash payment methods. As well as the acceptance and processing of these payment methods, Deutsche Bank also offers additional services including, for example, fraud prevention.

For business expenditures, Deutsche Bank provides a variety of cards for all travel and entertainment needs. This is in co-operation with American Express®, the leading provider of global expense management solutions.
Capital Market Sales
Tailor-made solutions for managing currencies, interest rates and commodities, as well as forward-looking risk management and individual information services have become more important than ever for corporates, public-sector entities, providers of financial services and private customers. Deutsche Bank’s integrated advisory approach and subsequent product recommendations are designed to hedge or optimize risk, minimize costs and maximize revenues while maintaining the greatest possible flexibility.

Regardless of which markets are traded in – FX or interest rates, commodities or investments – Capital Market Sales delivers sophisticated solutions that can help achieve lasting success and generate sustainable profitability.

One example of Deutsche Bank’s innovative products is autobahn®Treasury. This money and foreign exchange system dramatically simplifies trading with its intuitive design leading customers quickly and safely from information to transaction. autobahn®Treasury is an efficient, clear and flexible money and FX management portal for the bank’s clients.

For both corporations and financial institutions, Deutsche Bank provides assistance in establishing and operating efficient risk management. As information and staff training are key, sharing practice-relevant treasury know-how, based on partnership and teamwork, is part of the Bank’s culture. In cooperation with Deutsche Bank’s Risk Management Services experts, professional analyses of risk positions and the subsequent development of tailored solutions, is provided to clients.

Trust & Securities Services
Deutsche Bank’s Trust & Securities Services (TSS) provides trust, agency, depositary, custody and related services for debt and equity securities. The bank has many years’ experience in working closely with clients – including financial institutions, corporations, government entities and supranational agencies – to support their financial and securities transactions.

Debt Services
TSS supports an expanding range of financial structures, including auction rate securities, bonds, commercial paper and medium-term note programs, carbon credits, escrows, project financings, debt or equity exchanges and reorganizations, repacks, Islamic financings and syndicated loans.

Structured Finance Services
With major offices in New York, California, London, Frankfurt, Milan, Lisbon, Hong Kong and Tokyo, the Structured Finance Services team has long been recognized as a leader in the provision of trustee and related services to the US and global securitization markets. Specialist online applications also assist our clients to streamline their internal administration.

Corporate Services
The Corporate Services group offers a range of services in tax-neutral and tax-advantaged locations to assist corporate and institutional clients undertaking a variety of investment and financing transactions. The group provides trust/company management and administrative support from offices in the Cayman Islands, the Channel Islands, Delaware, Dubai, Germany, Ireland, Luxembourg, Mauritius, the Netherlands and the United Kingdom and also offers full back office capabilities.

Alternative Fund Services
Deutsche Bank offers a full spectrum of administrative services to hedge funds, fund of funds and other alternative investment vehicles – private equity funds, infrastructure funds, property and real estate funds, discretionary and private funds, and insurance-linked funds. The bank also provides worldclass fund administration, transfer agency services, trustee services, securities custody, cash management and specialist corporate services.

Equity Services
The Global Equity Services group specializes in administering cross-border equity structures such as American and Global Depositary Receipts and Global Registered Shares. It also offers paying agency, Annual General Meeting (AGM), advisory and shareholder services for companies with registered or bearer shares listed on a German stock exchange, and similar services for equities listed in Austria and on NASDAQ Dubai. The Global Equity Services team currently provides cross-border or domestic equity administration to clients in 60 countries.

Direct Securities Services
Direct Securities Services offers a full range of securities custody, clearing and settlement, as well as agency lending and fund services from a growing custody network currently spanning over 30 securities markets across Europe, the Middle East, Asia and Latin America. Experienced staff, with expertise in regulations and active participation in market initiatives in each location, enables Deutsche Bank to offer comprehensive and innovative solutions to clients, including major global custodians, brokerdealers, corporates and investment funds.
This brochure is for information purposes only and is designed to serve as a general overview regarding the services of Global Transaction Banking for Corporates and Financial Institutions. The general description in this brochure relates to the Global Transaction Banking for Corporates and Financial Institutions services offered to customers as of October 2010, which may be subject to change in the future. This brochure and the general description of the services of Global Transaction Banking for Corporates and Financial Institutions are in their nature only illustrative and do not therefore contain or cannot result in any contractual or non-contractual obligation or liability of Deutsche Bank AG or any of its affiliates.

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