



**Irish Association *of*
Corporate Treasurers**

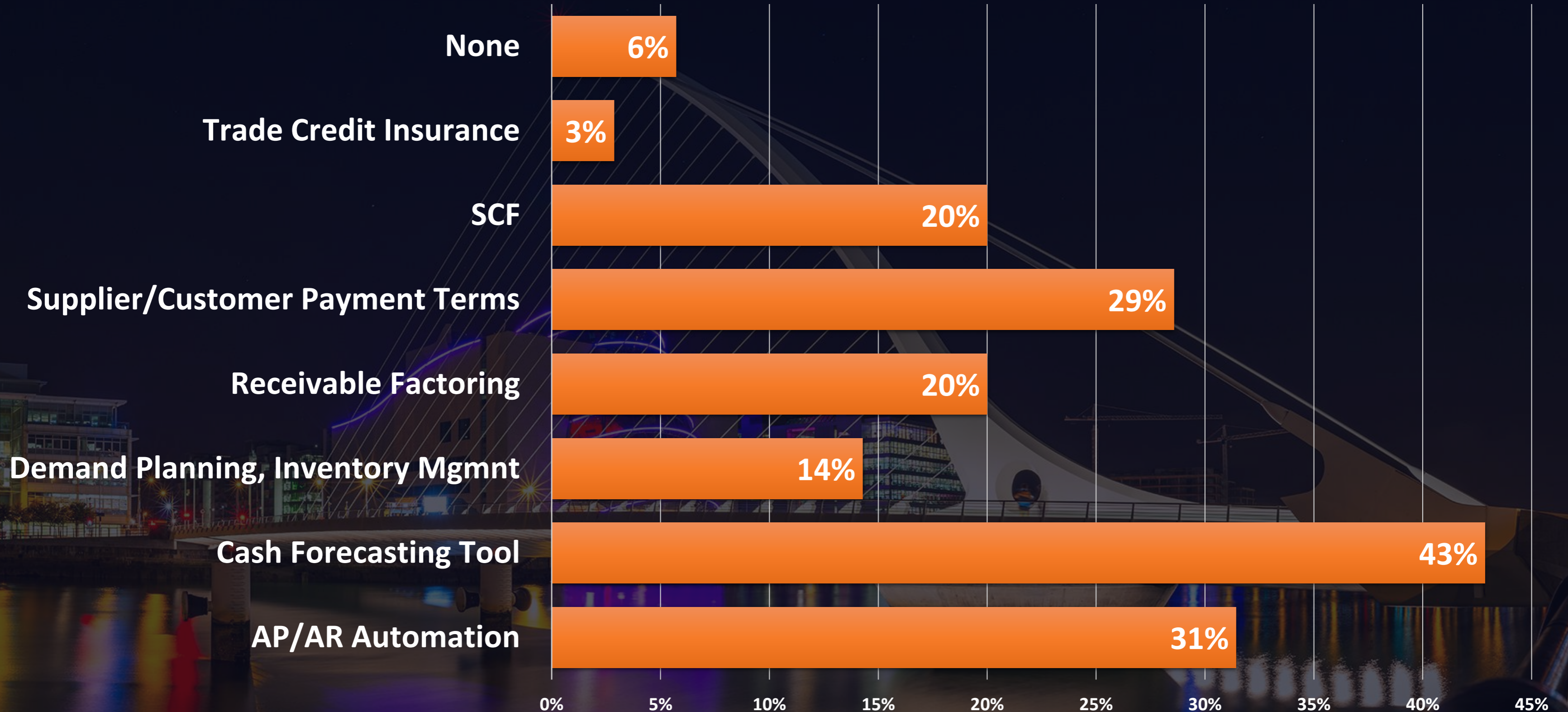
**IACT ANNUAL TREASURY
MANAGEMENT CONFERENCE**

**IACT Member Survey
Q2, 2022**

What are your main Cash Management Priorities



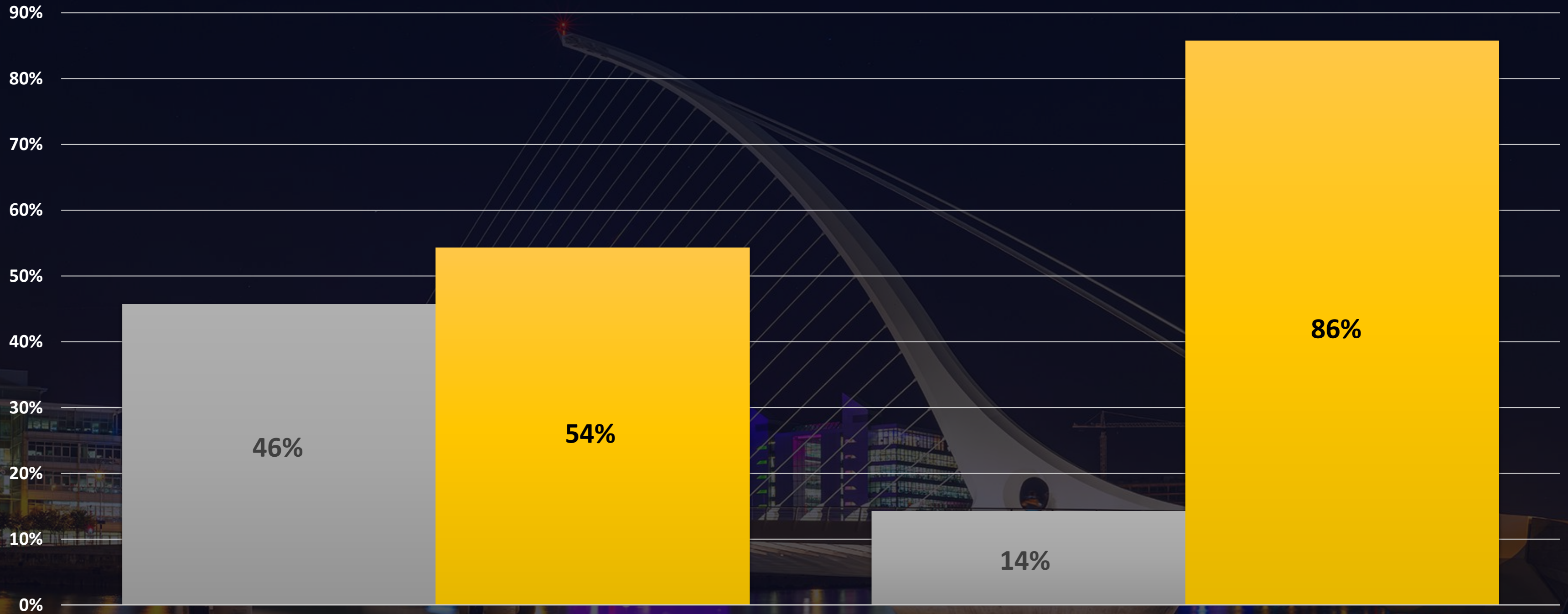
What Instruments are you using to Influence or Improve your Working Capital



Digital Currencies

YES

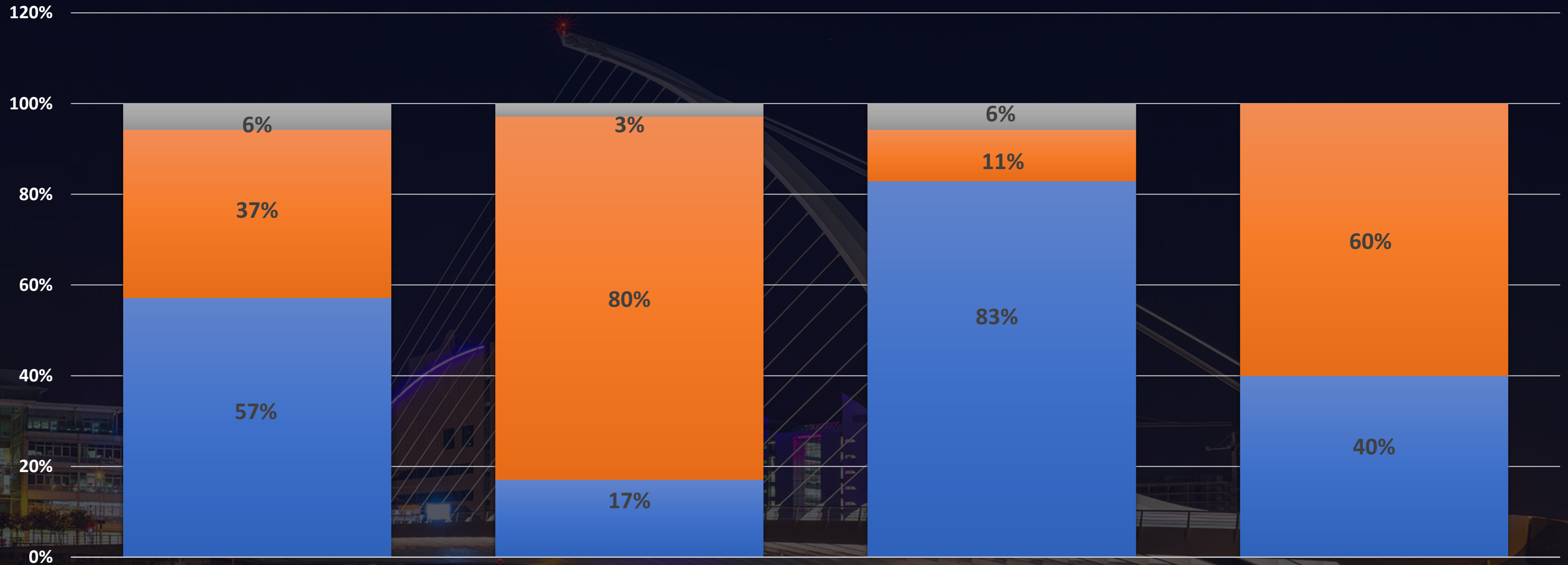
NO



Do you foresee a future business need to support purchases/sales in digital currency?

Do you currently invest cash/equity in Digital/Crypto Currencies?

Risk Management through Hedging



Interest Rate Risk

Inflation Rate Risk

Currency Risk

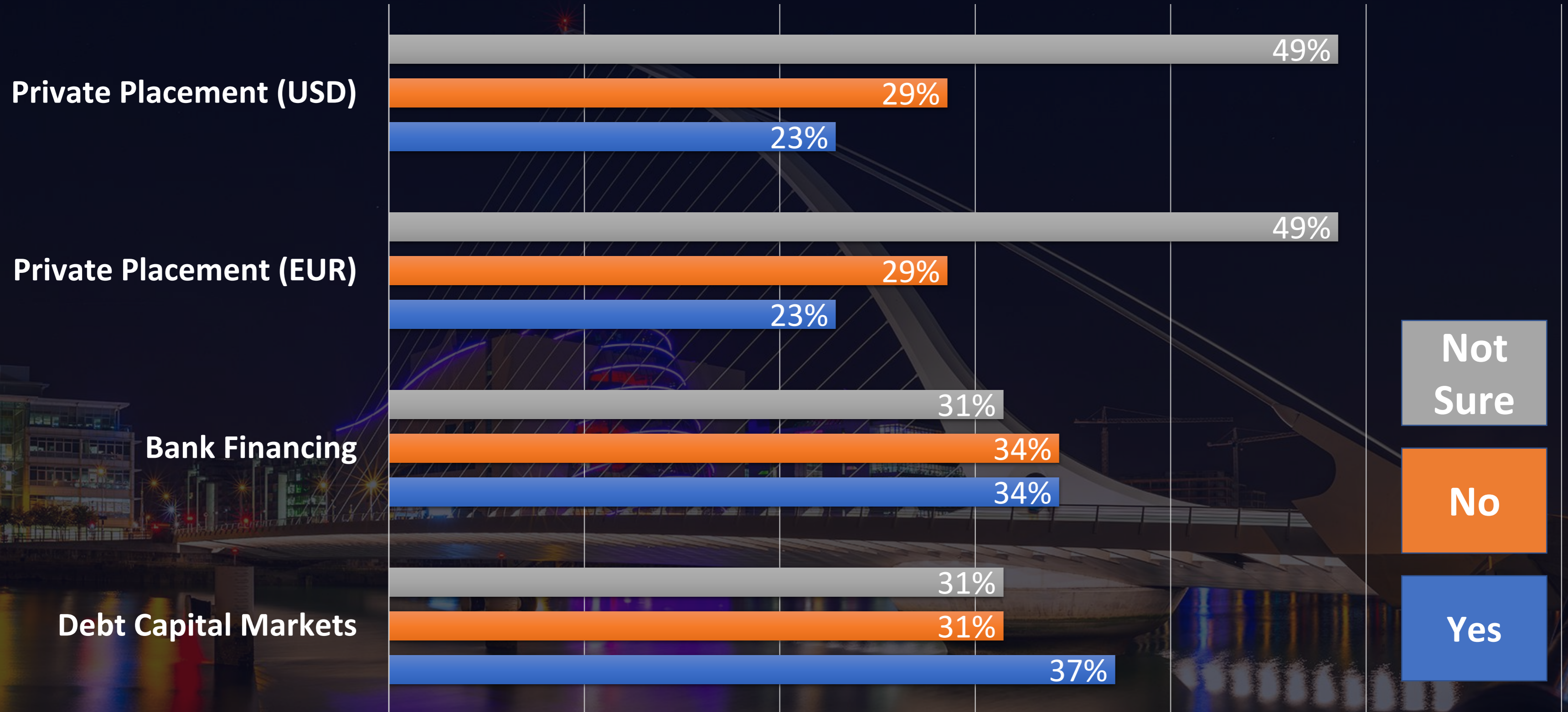
**Commodity Risk
(Power, Fuel, Steel,
Other)**

Yes

No

Will Start

Funding – Where is the Value?

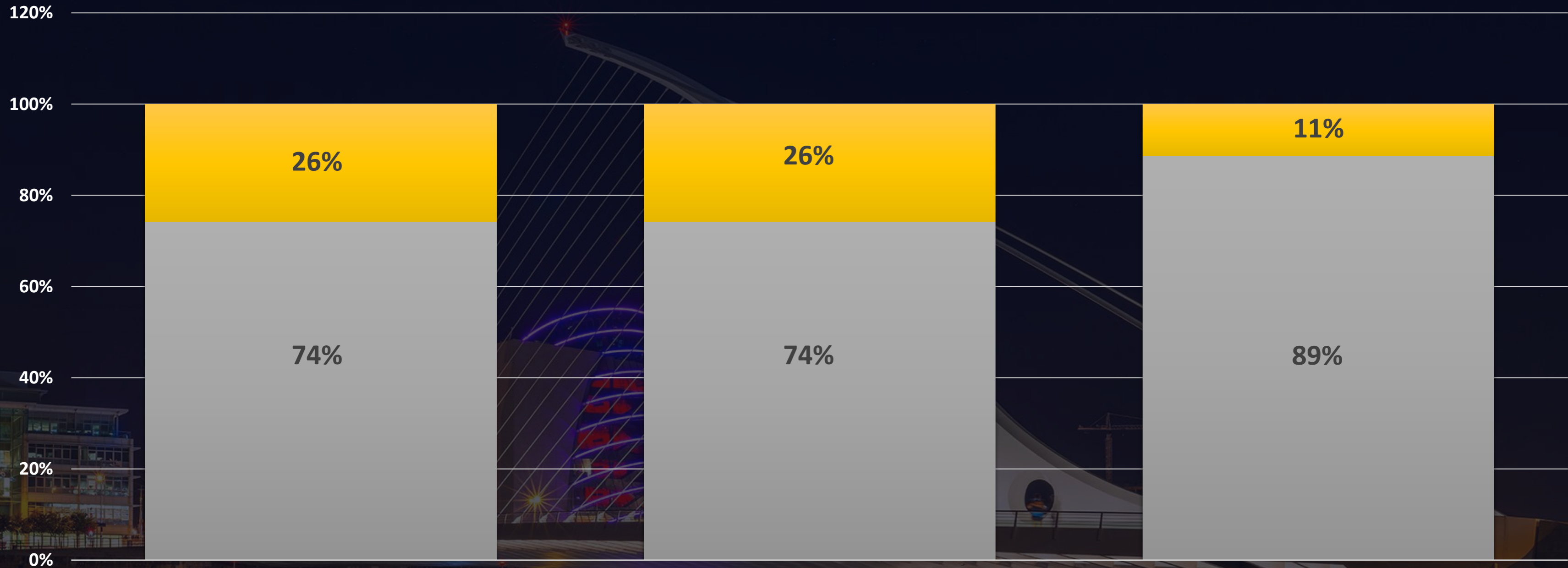


Flexible Working

“100% of Respondents see flexible working as Key to staff retention and attraction”

YES

NO



Are you required to be in the office a set number of days?

If required to work fulltime in the office, would you consider your position?

Would a company's hybrid policy influence your job choice?