

Global operations managers conference

"Treasury operations – Striking the balance between efficiency and resilience"

European Central Bank
23 & 24 April 2007

Ronald Vergeer
Manager Treasury Operations NL, ABN AMRO Bank NV

STRICTLY PRIVATE & CONFIDENTIAL

Efficiency: ABN AMRO Treasury Operations NL achievements

1

Centralizing European Treasury

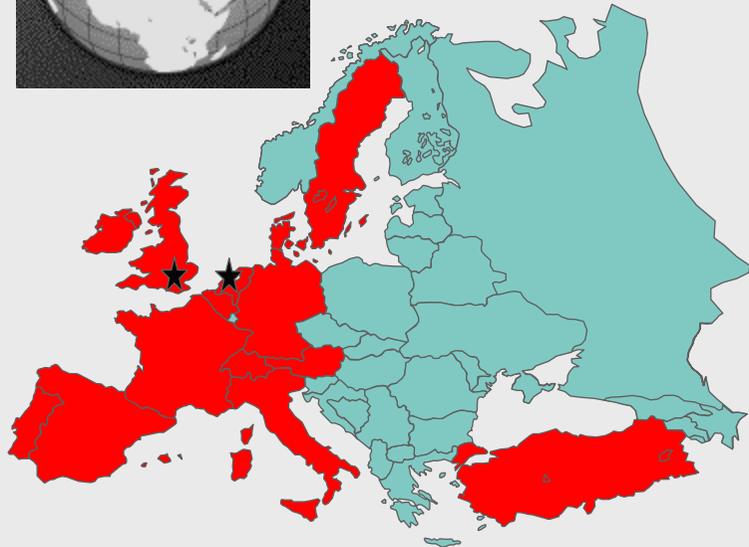
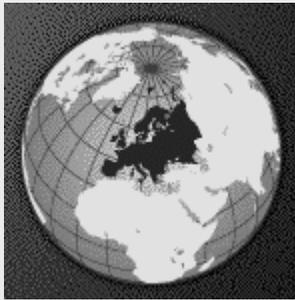
2001 - 2005

2

Offshoring Treasury Operations processing activities

2004 - 2006

Centralizing ABN AMRO European Treasury



Regional Trading Centre

Netherlands (Amsterdam, legal entity) and
United Kingdom (London)

Sales locations

Netherlands

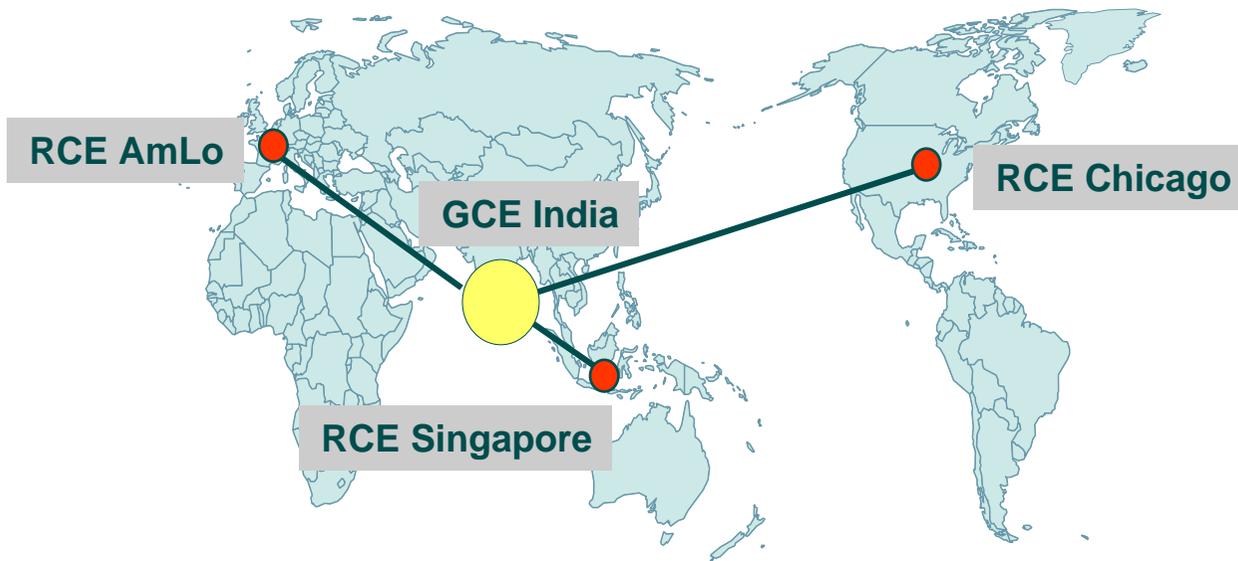
France	Italy	Spain	Belgium
Germany	Portugal	Switzerland	Turkey
Ireland	Sweden	Denmark	Austria

Central Treasury Operations

Amsterdam

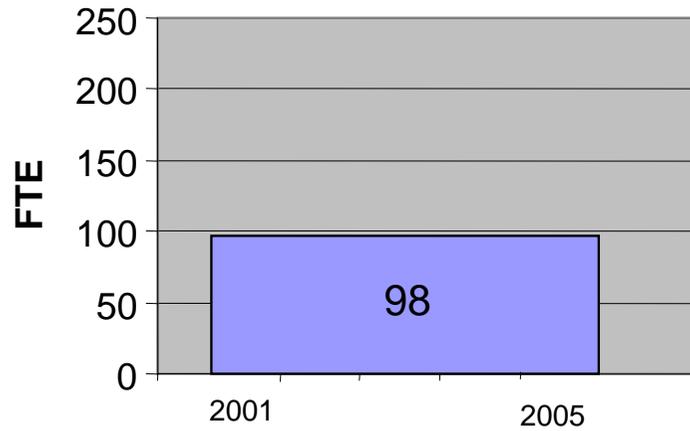
ABN AMRO Treasury Operations at a Global Level

Target Operating Model

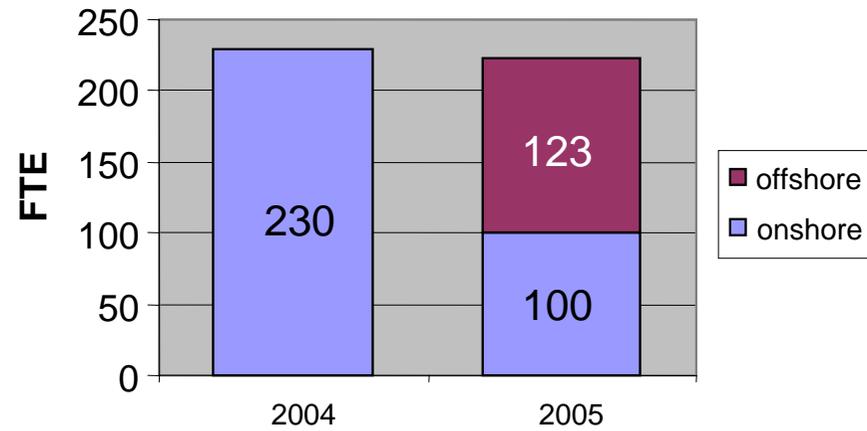


FTE Savings

FTE savings centralization



FTE savings offshoring



Questions

