

三井住友銀行のグローバルCMS戦略

EC業務部 グローバルCMS室
真鍋 俊洋

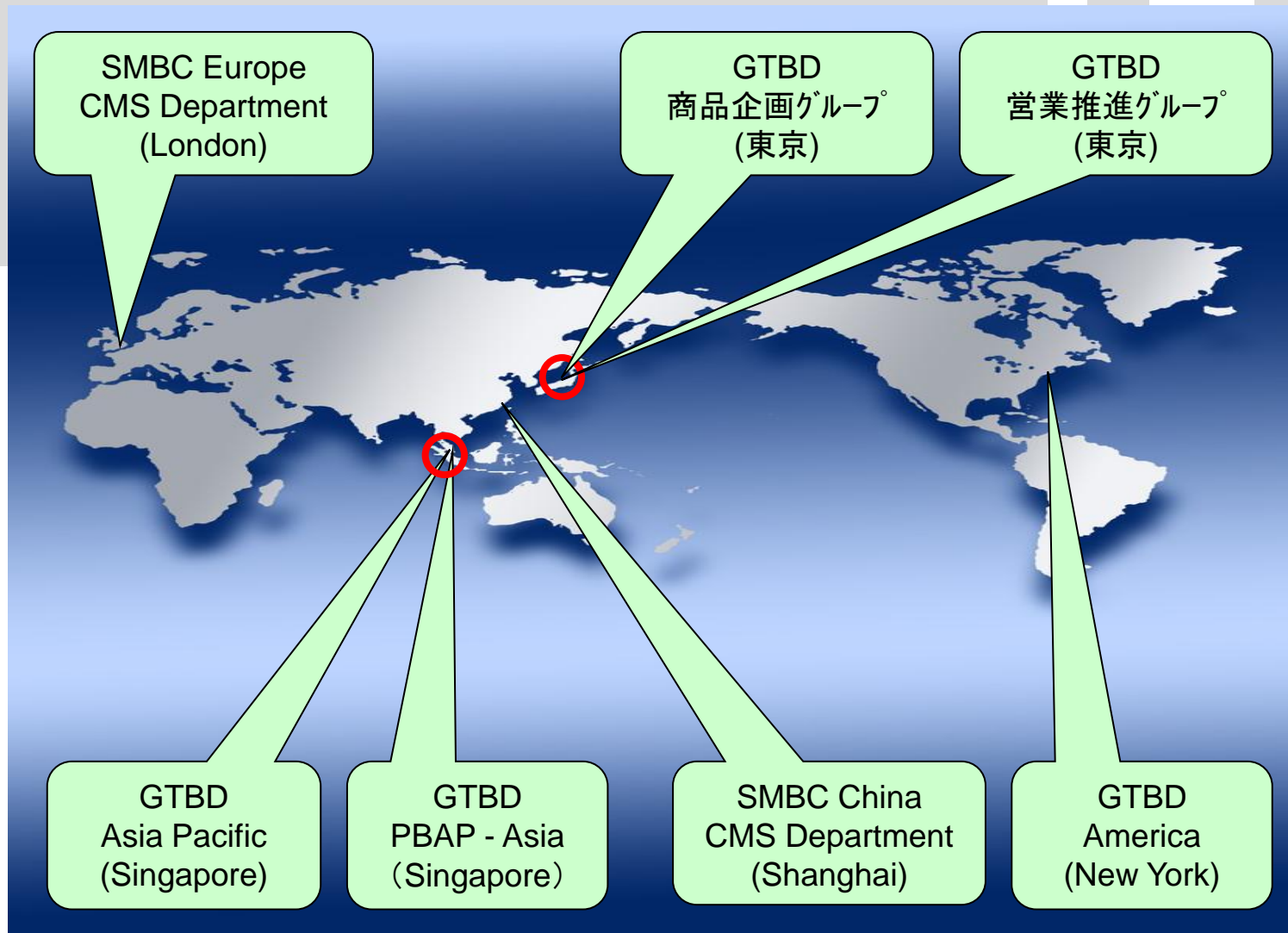
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三井住友銀行

June 25 2010

1. SMBCグループのグローバルCMSサポート体制



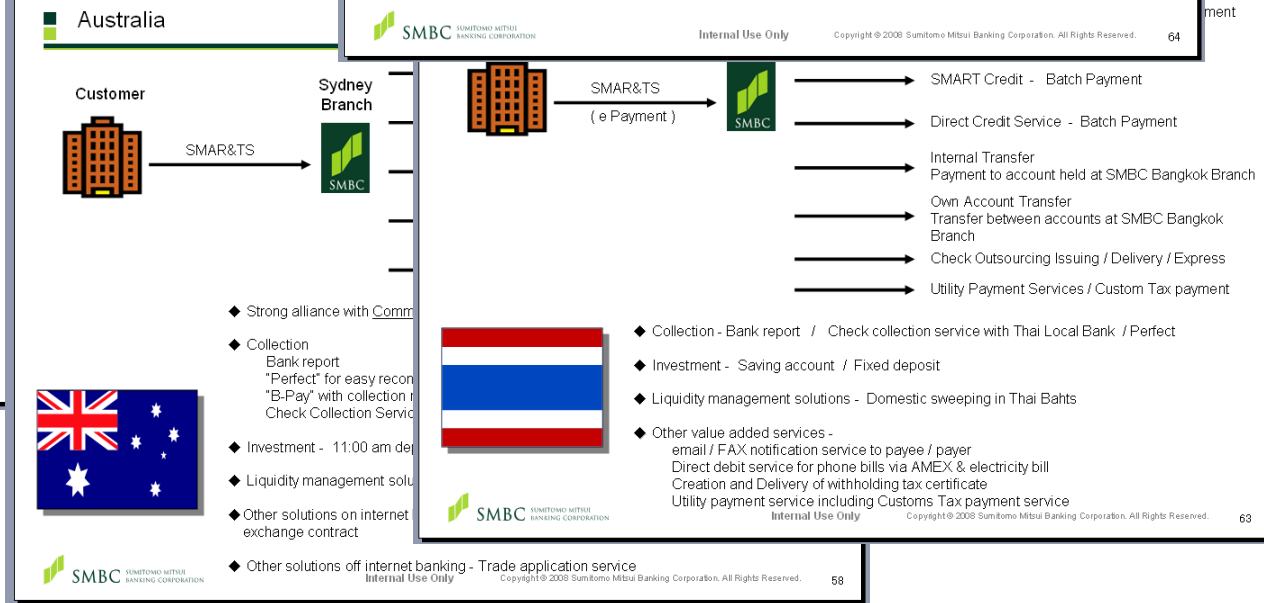
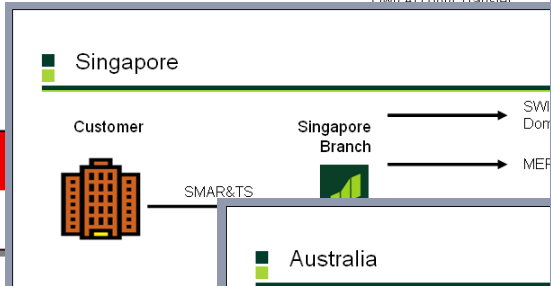
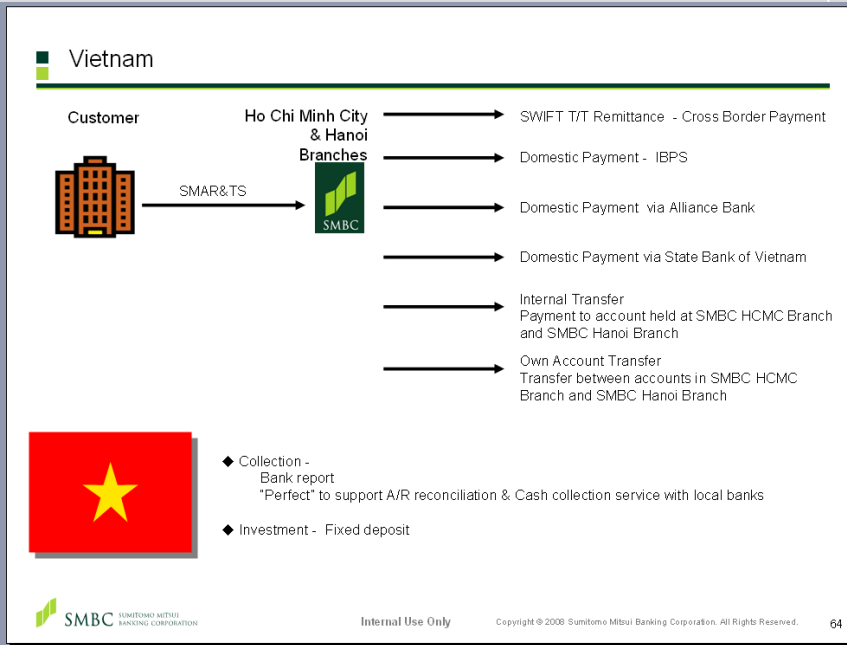
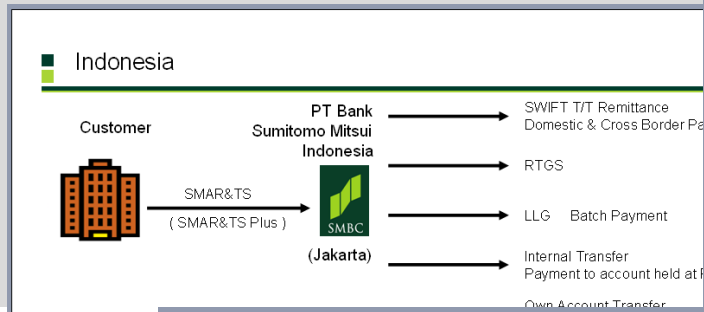
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- Transaction Management
- Liquidity Management

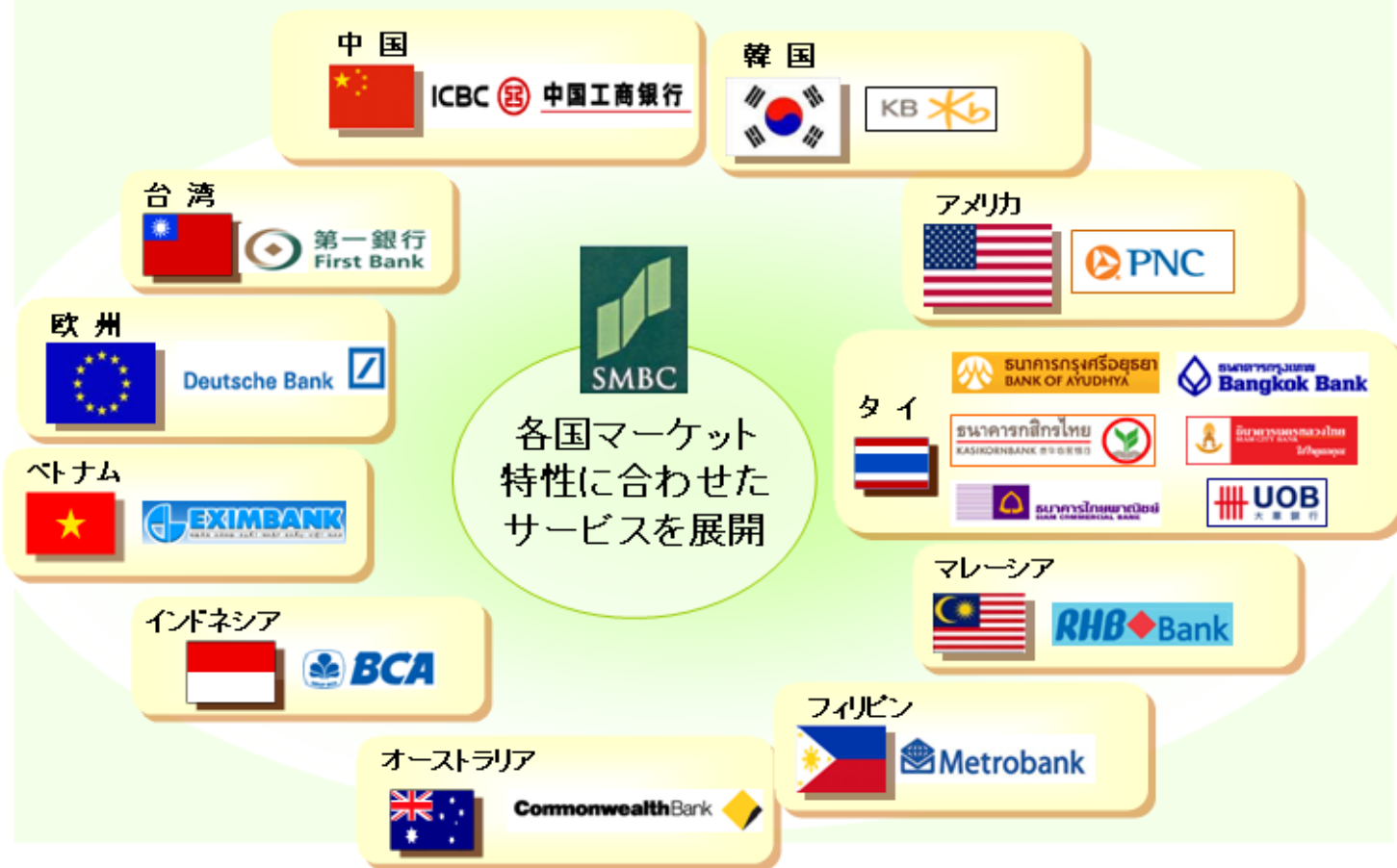
2. Transaction Management における戦略 ①



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2. Transaction Management における戦略 ②

各国マーケットにおける決済ビジネス提携銀行

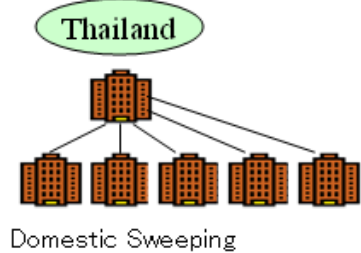


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3. Liquidity Management における戦略

- タイ・バング国内Sweeping
- WHT & SBT の存在に注意必要
- 外貨加スポーターSweepingは不可能

● 税金面で注意が必要



日付	科目	借方	貸方	残高	振込日	振込元	振込先	振込額	振込種別
2014/01/01	現金	0.00	0.00	0.00					
2014/01/02	現金	100,000.00	0.00	100,000.00					
2014/01/03	現金	0.00	50,000.00	50,000.00					
2014/01/04	現金	0.00	0.00	50,000.00					
2014/01/05	現金	0.00	0.00	50,000.00					



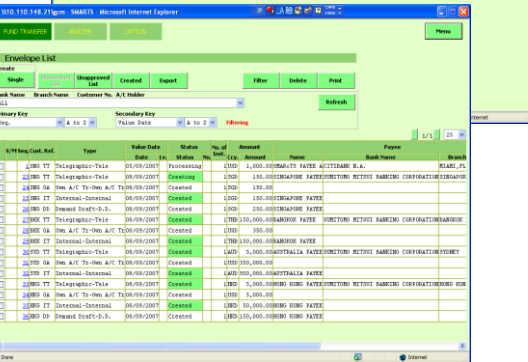
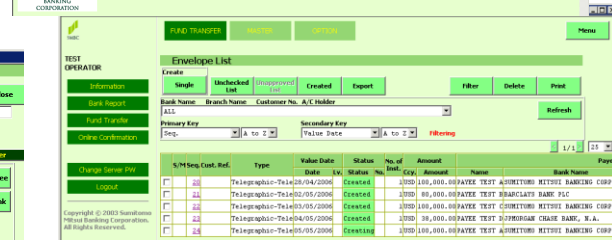
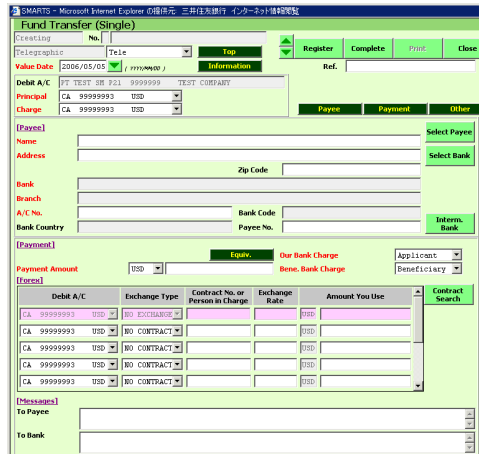
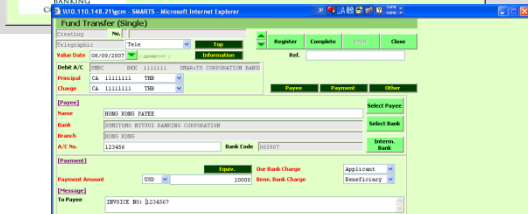
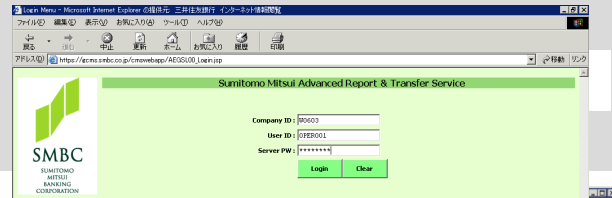
Singapore
多くの Treasury Center が集中
FTC等統括会社向け優遇税制

Group	Ratio	Limit
Group 101 1000	2.4000	2.5000
Group 101 1001	2.4000	2.5000

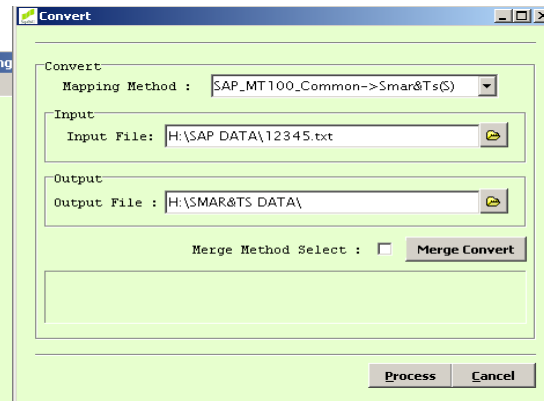
4. お客様インターフェイスとしてのインターネットバンキング



SMAR&TS



IMAGINE



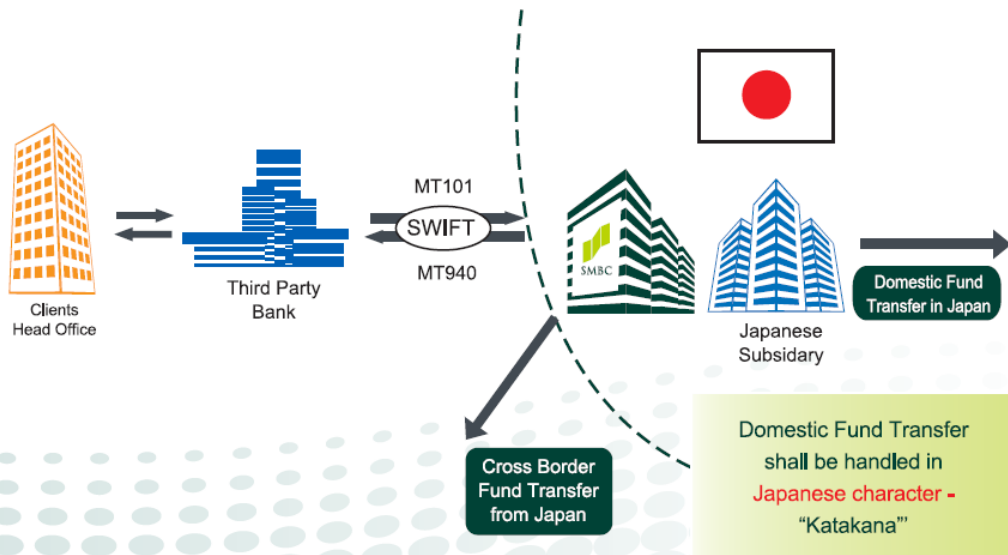
LOGIN USER : SMBC CMS

17/02/2005 9:19:52 AM

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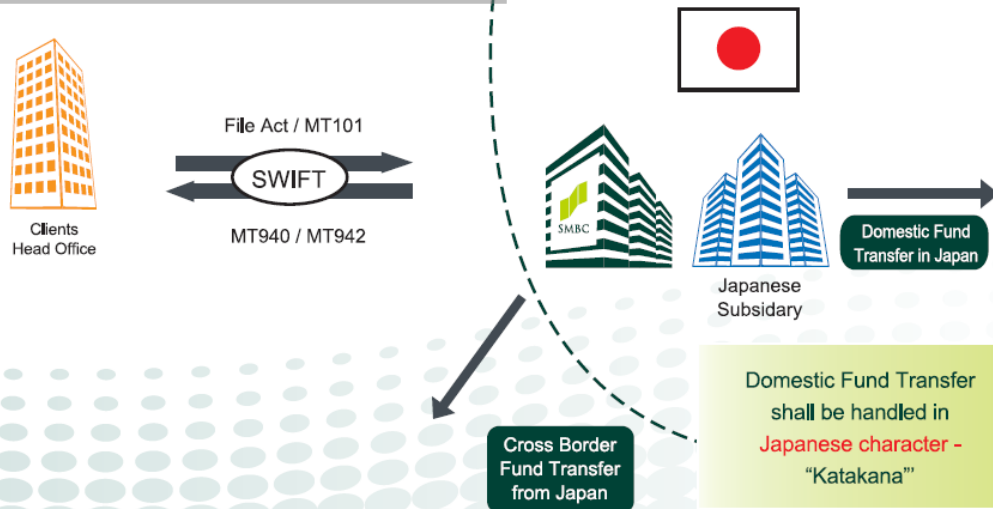
5. SWIFT関連ソリューションへの積極的取組

Japan Link Service



¹ A bilateral agreement between the third party bank and SMBC for MT101 must be in place.

ess via SWIFT



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6. SMBCより近況ご報告



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