LAS VEGAS, Oct. 28, 2013 /PRNewswire/ -- How are CFOs and treasurers allocating their short-term cash? What are the latest innovations in payments that are transforming corporate payment practices? How are companies able to make global electronic transactions at a scale never before seen? **RBS Citizens Treasury Solutions** is addressing these topics and more at the **Association for Financial Professionals (AFP) Annual Conference** in Las Vegas, where 6500+ corporate financial executives are gathering this week.

RBS Citizens treasury experts at the conference will include the head of Treasury Solutions, James Gifas, who was just named one of *Bank Systems & Technology*'s "Elite 8" innovators in treasury. The speaker series includes:

**Capitalizing on Innovation and Best Practices in International ACH Transactions** ***4pm Monday, October 28 – Lagoon EF***
****Official AFP conference session****
International ACH transactions (IAT) are gaining greater acceptance among corporate treasurers. This session presents a case study of a large U.S. payments processor who, through an unprecedented partnership with RBS Citizens and the Federal Reserve, was able to make 55,000 payments in one day across 23 countries in Europe – the highest volume of single-day ACH transactions to Europe that the Fed had ever done. Discussion will include a "road map to IAT" and lessons learned, serving as a how-to guide for treasurers.

**AFP 2013 Liquidity Survey Results** ***10am Monday, October 28 AND 5pm Tuesday, October 29 – RBS Booth***

A cautiously optimistic business outlook continues to shape organizations' cash and short-term investment decisions, according to the 2013 AFP Liquidity Survey, underwritten by RBS Citizens. Forty percent of organizations held greater cash and short-term investment balances during the first quarter of 2013 than in the first quarter of 2012. Fewer than one in four indicate their organizations reduced balances during that same period. Learn about what treasury executives are doing with their cash reserves, and how they are managing for growth.

**Innovations in Global Payments: Paymode-X** ***1pm Monday, October 28 AND 10am Tuesday, October 29***
***– RBS Booth***

Paymode-X is the world's fastest-growing settlement network with over 300,000 vendors being paid today. RBS Citizens and RBS recently introduced product solutions – including accessPAYMODE-X – that connect clients with this network, which is transforming accounts payable by creating a new revenue stream from a traditional cost center.

**Maximizing Credit Facilities and Rewarding Bank Relationships – A Case Study** ***4pm Monday, October 28***
***– South Seas Ballroom J***
****Official AFP conference session****

What are the best practices for evaluating bank relationships, optimizing the size of credit facilities and bank groups, and rewarding bank business? RBS Citizens and the treasurer of Nash Finch Company discuss how the company and the bank worked together to increase the company's ABL facility from
$340 million
to
$590 million
, and provide guidance on awarding titles in syndicated credit facilities, capital markets executions, and managing bank participant expectations for equitably allocating share of wallet for fee and product income.

**For more information, please contact Suzanne Oaks of [Temin and Company] at 212-588-8788 or**
**news@temin.co**
**.**

**About RBS Citizens Financial Group, Inc.** RBS Citizens Financial Group, Inc. is a $118 billion commercial bank holding company. It is headquartered in Providence, R.I., and through its subsidiaries has approximately 1,400 branches, nearly 3,600 ATMs and nearly 19,000 colleagues. Its two bank subsidiaries are RBS Citizens, N.A., and Citizens Bank of Pennsylvania. They operate a 12-state branch network under the Citizens Bank brand in Connecticut, Delaware, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island and Vermont; and the Charter One brand in Illinois, Michigan and Ohio. RBSCFG has non-branch retail and commercial offices in more than 30 states. RBSCFG is owned by RBS (the Royal Bank of Scotland Group plc). RBSCFG's website is citizensbank.com.

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