

Building a Smarter and Greener Treasury of the Future

Goldman Sachs Transaction Banking (TxB) provides smart solutions for client's day-to-day treasury operations, helping to optimize working capital.

TxB is committed to partnering with our clients to help build a smarter and greener treasury as clients search for treasury solutions that support financial linkages to their ESG achievement.

Xylem is a leading global water technology company committed to solving the world's critical water, wastewater, and water-related challenges through technology, innovation, and expertise.

Xylem's 2025 Sustainability Goals include reaching 100% process water recycling or reuse at all 22 major facilities

TxB helps support Xylem's core mission and sustainability goals through a transformational deposit solution.

TxB's solution delivers:

ESG-linked demand deposit accounts including daily liquidity and payment capabilities.

ESG achievements yield a pick up deposit yield is linked to the achievement of sustainability goals.

If Xylem meets its goal of all 22 major facilities recycling or reusing 100% process water in their major facilities by 2025, TxB has offered an enhanced yield linked to successfully meeting this objective.

Xylem technology has enabled the reuse of more than 2.7 trillion gallons of water since 2019.

2.4 million people have gained access to Water and Sanitation Hygiene (WASH) since 2019.

12 major facilities are already recycling or reusing 100% of process water.

TxB's ESG-linked deposit helps deliver enhanced functionality and another ESG dimension to treasurers' working capital management.