

# TREASURY MANAGEMENT



Improves productivity and efficiency in day-to-day treasury operations, cash management and accounting

GTreasury will significantly improve the productivity of your treasury operations and deliver full cash visibility. It can cater for everything from capturing a facility drawdown to managing your investments. Tasks ranging from day-to-day treasury operations, cash management and accounting through to Board reporting will be significantly streamlined. The solution supports a secure deal workflow with the necessary segregation of duties, security, audit trail and treasury controls. Further efficiencies are achievable via integration to existing accounting, banking and payments platforms.

## BENEFITS

### Efficiency and Control

Our solution delivers consistent and integrated treasury processes to capture, confirm and settle internal and external treasury transactions. We offer strong back office support for all treasury activities within a fully integrated, secure environment.

### Cash Visibility

Centrally manages bank accounts, imports daily statements and provides a complete view of your cash and future liquidity positions, including non-treasury cashflow. Will report variances between actual cashflow and prior forecasts.

## HIGHLIGHTS

- Perform pre-deal analysis
- Secure and dynamic workflow
- Forecast cash positions
- Delivers comprehensive reporting

### Detailed Reporting

Provides extensive reporting and dashboards for instant visibility on all crucial treasury metrics, activities and positions. All reporting can be easily configured by users for maximum flexibility. This allows treasury to focus on more crucial strategic activities.

## FEATURES

### Streamlined workflow

- Captures and values a broad range of interest rate, FX, inflation and investment instruments.
- Simplifies workflow from deal capture through approvals, confirmations to settlement.
- Delivers a full suite of comprehensive flexible reporting.



- Comprehensive reporting produces accurate liquidity forecast and cumulative Gap analysis.
- Calculates key liquidity metrics including Liquidity Coverage Ratio (LCR) and Minimum Liquidity Holding (MLH).
- Simultaneously models the impact of strategies on liquidity, income and PV risk metrics.

### Limit monitoring

- Sets limits by counterparty, rating or user-defined grouping.
- Calculates credit risk based on user-defined formulae including face value, mark-to-market and potential credit exposure.
- Highlights deal breaches prior to deal entry and as market conditions change.

### Integrated market data

- Interfaces easily and automatically with leading data providers.
- Rapidly generates all mark-to-markets with detailed breakdowns and data histories.
- Internally generates market curves for deal valuations.
- Simplifies bulk instrument rate setting and generates advices.

### Robust audit security

- Segregates duties to create a secure treasury environment.
- Delivers a highly structured transaction workflow and approval process.
- Maintains a comprehensive audit trail.
- Easily configurable to support either simple or complex treasuries.

### Simplified accounting

- Delivers journals for interest accruals, valuations and exposures.
- Integrates easily with a wide range of accounting systems.
- Provides ability to eye-check entries before posting.
- Supports multiple charts of accounts.

### Cash management

- Balances and transactions can be uploaded and reconciled.
- Consolidates treasury and non-treasury inputs to generate daily and longer term cashflow projections.
- Saves forecasts to facilitate actual versus forecast reporting.

### ABOUT GTREASURY

GTreasury's integrated TMS not only keeps pace with today's rapidly evolving enterprises, it surfaces the critical relationships between cash management and risk management. In this way, your treasury information becomes an invaluable driver of strategic business decisions.

For more information visit [gtreasury.com](https://gtreasury.com)



**GTREASURY**

the clarity to act