

Do you have seamless connectivity across your treasury ecosystem?

If your current solutions don't allow you to make simple and seamless connections to banks, third parties and back office systems—GTreasury has the answers.

Application Programming Interfaces (APIs) are part of our core strategy and architecture because making product applications extensible makes them more nimble. The GTreasury Connect library of APIs provides remote access to our business objects layer.

- It allows clients to program interfaces for data to flow in and out of GTreasury from internal systems and sources.
- Objects included are within cash management (actual and estimated balances, forecasts, worksheet definition), payments (payments records, payments groups, rules, instruments, types and payment models) and setup (operator, accounts).
- Clients may access the full library or by API groups—and our library is continually expanding.

Creating an API service once but with multiple endpoints (internal, external, mobile) provides our clients with flexibility and swiftness in connecting core functionality.

Cash Management

View endpoints enable on-demand sync of your liquidity data to your enterprise BI tools without ever having to store the actual data. Our solution offers the full management of balances and transactions, forecast data and worksheet definitions.

Payments

Create a real-time sync of payments and vendor/customer settlement instruction templates with your ERP and other back-office platforms. Features also include payment creation and view payment status, a template management system, payments groups, instruments and types.

Static Data

Connect with your identity management systems with user administration that allows you to create and disable operators. Bank account management lets you view accounts and manage account functions and payment destinations. General ledger management makes it easy to create and disable GL accounts.

Application Programming Interfaces (APIs) and Web Services

APIs enable integration of your back-office systems with GTreasury in a real-time and on-demand nature. The difference between APIs and batch file mechanisms is that they allow your internal software to communicate directly with our application's service layer—for the immediate processing of data without reliance on scheduling utilities. To sum it up, APIs provide direct hooks into the application and allow you to perform certain functions from other systems.

We bring clarity to connections.

Here are just a few examples of what you can do with GTreasury APIs:

- Create, update, view status/info, approve payments and manage payment templates
- Manage actual and estimated balances and transactions
- Manage forecasts
- Set up static data (bank accounts and general ledger)
- Create and disable operators
- Import current market rates for use in foreign exchange transactions
- And more...

GTreasury builds security into every aspect of the application and our APIs are no exception. APIs are kept secure by company-specific access keys, encryption, data transport over HTTPS and TLS 1.2, and GTreasury access group security.

GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 750 customers and over 30 industries reaching 160 countries worldwide.

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API Developer Portal

In addition to building leading-edge APIs, we know the importance of making them easy for our clients to implement. The GTreasury API portal contains our ever-growing repository of APIs available for integration. Our goal with the portal is to provide not only the steps to get started, but also all of the technical details you need to integrate key GTreasury functions into your back-office environment.

The landing page provides important information for getting started. It also contains a link to the Swagger UI page, which opens a new tab and contains API endpoints and other related technical details for integration as well as a list of our available APIs. The Swagger UI page contains everything you need to implement the API.



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