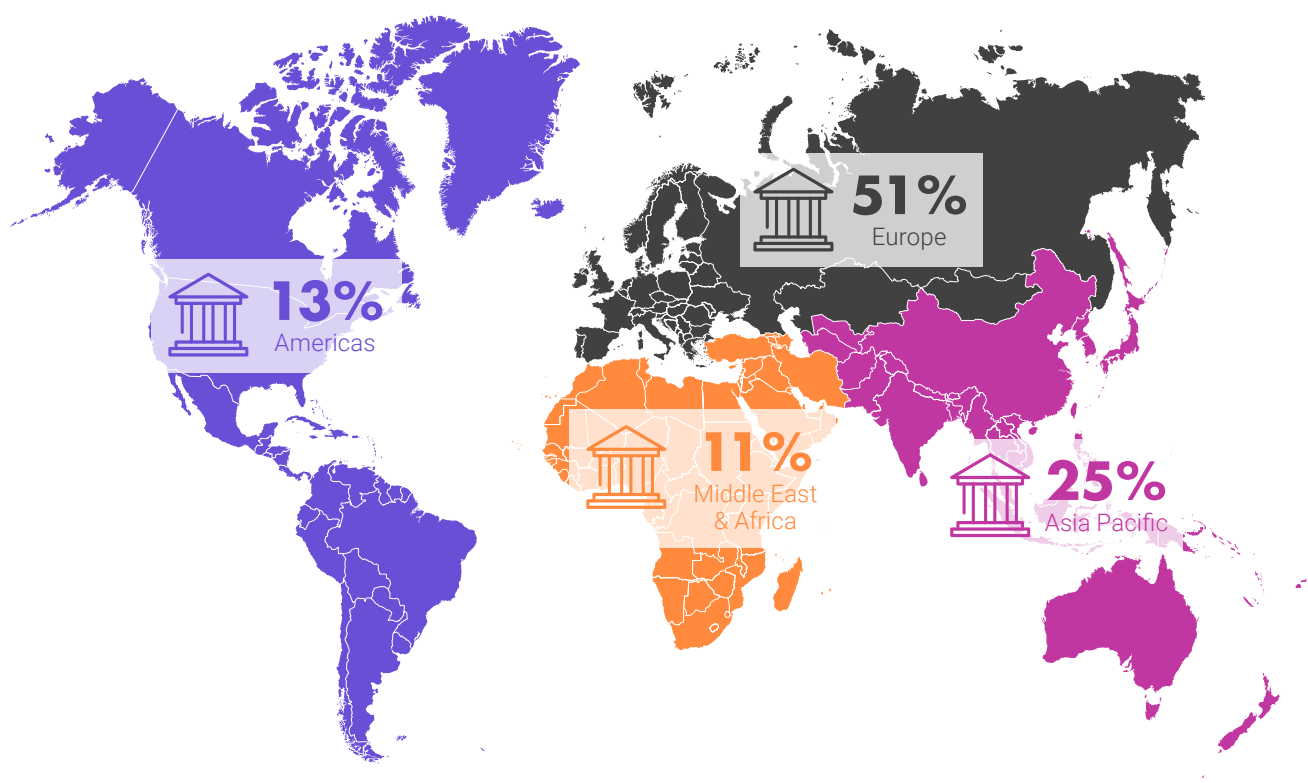


MAKING THE BANK'S TREASURY FUNCTION MORE EFFICIENT AND STRATEGIC

This infographic presents the findings of a global survey that was carried out across 42 countries.



The Strategic Treasury

54%

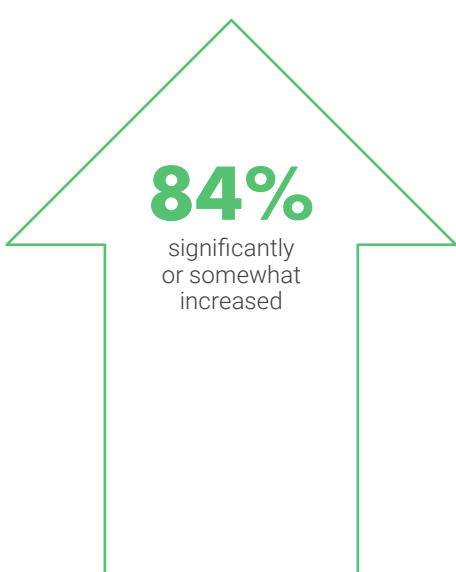
of the survey respondents say they are thinking of transforming their treasury system to meet future demands.

Their top three priorities are:

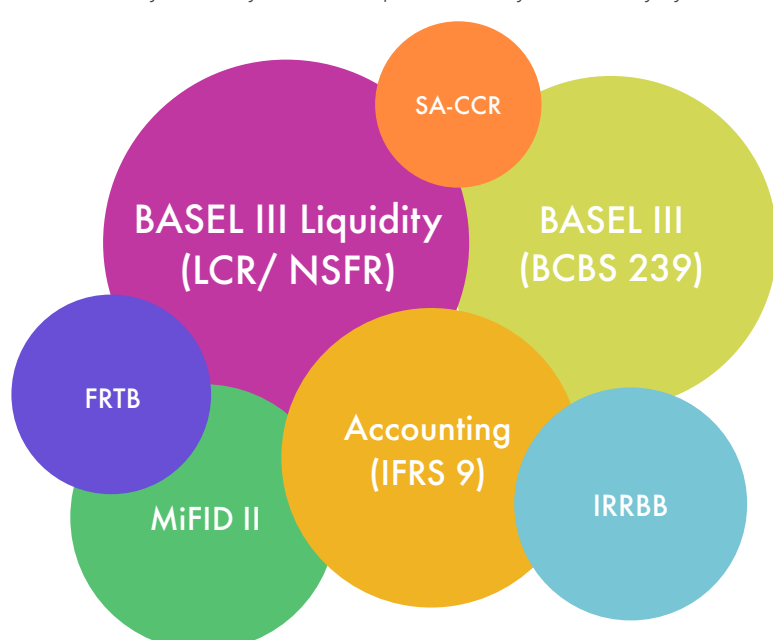


Regulatory Pains

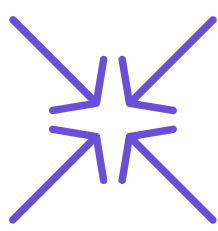
Responsibility to provide regulatory compliance on behalf of the organization. Change over the last three years:



Which area do you wish you could improve within your treasury system?



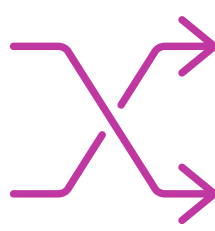
How Centralized Is Your Treasury Function?



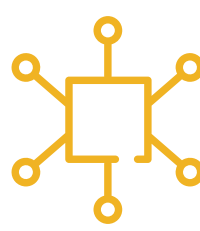
64%
Centralized



17%
Multiple entries



14%
Hybrid (centralised processes and decentralised personnel)



5%
Decentralized

THE ROLE OF THE TREASURY IS GROWING. FROM BOOK-BALANCING AND RECONCILIATION, THE TREASURY IS NOW EXPECTED TO CONTRIBUTE TO THE BANK'S OVERALL PROFITABILITY.

A Question of Technology

To which extent can you currently perform the following workflows automatically and without the use of spreadsheets?



30%
Liquidity coverage ratio (intraday, on all regulatory criteria)



29%
Aggregation to any business level/department



27%
Intraday analysis of the full balance sheet



26%
Accurate gap analysis



23%
Pro-active analysis of profitability



18%
Dynamic forecasting and simulations

28% of the survey respondents say they have to rely on spreadsheets while
17% use an in-house solution
37% use a vendor software solution, of which
6% use a cloud-enabled solution.

Wish List for the Future

What Treasurers say would help them achieve a more strategic and efficient treasury:

- Consistency
- Real-time analytics
- Efficiency
- Automation
- Data centralization
- Robust processes
- Better integration

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