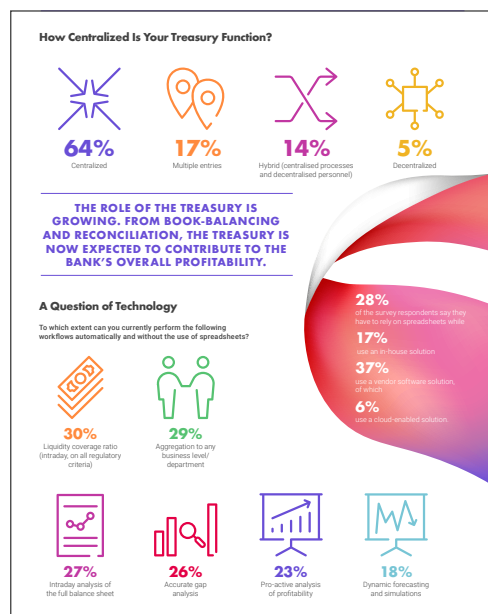


# Transforming the Bank's Treasury Function to Deliver Greater Strategic Planning, Execution, and Control

Today's burgeoning regulatory landscape demands a more integrated and enterprise-wide business approach. Treasurers must become more proactive, drive profitability, and optimize the allocation of capital to the business.



## The Heart of the Bank

Over the past few years, the role of the bank's treasury has evolved. The treasury now encompasses wider responsibilities and increased collaboration to shape the bank's strategy.

Fusion Treasury delivers greater control, analysis, and forecast in one integrated solution. It enables treasurers to centralize the banking and trading books across units and actively manage intraday trades. Fully scalable and componentized, the solution provides a flexible approach to compliance over time and deliver effective regulatory reporting and risk monitoring.

Fully integrated, Fusion Treasury empowers all the wider treasury stakeholders with automated processes, effective technology, consistent views, and coherent data. The solution enables treasurers to make better decisions, lead, and communicate.

66%

of Treasurers spend most of their time on manual activities—Finastra

84%

now have an increased responsibility to provide regulatory compliance—Finastra

“

We selected Fusion Treasury because it offered all the functionality we needed, and we felt that it provided the best value for money too.”

**Tomasz Wróblewski**  
Head of Treasury, Alior Bank

### Increased Clarity

Fusion Treasury provides a holistic risk view across the banking and trading books in a single framework, promoting dynamic decision-making based on seamless management of trading, risk, liquidity, and profitability

### Profit Optimization

Improved workflow optimizes profits across the enterprise, from source systems for asset liability management (ALM) to board or financial reporting. With full end-to-end Funds Transfer Pricing (FTP) execution, Treasurers and their associated team improve their profitability with an integrated and more active view.

### Better Decision-Making

Fusion Treasury delivers a flexible and open analytics platform to offer improved accuracy and proactive balance sheet modeling. The solution performs high volume calculations faster than event-based computation for precise simulation and stress testing.

### Regulatory Compliance

Complex regulatory reporting is simplified by end-to-end control and full visibility of all transactions from source systems to ease strategic planning, reporting, and decision-

making. Fusion Treasury takes a proactive compliance approach to avoid redundant investment in new regulations.

### Innovative Technology

Using a big data approach, analysis, drill-down, and reporting is made simple from one intuitive dashboard. Fusion Treasury ensures full access to essential and required information for fast and effective decision-making.

### Flexible Tools

Fusion Treasury makes the most of existing technology while deploying improved, flexible tools that can meet changing market and regulatory demands.

- Built on a common data model
- Comprehensive scenario analysis
- Unique interface bringing liquidity, risk, and profitability together in one screen
- Calculation engine enabling key analytic measures such as liquidity and IRR gaps, NPV, sensitivities, FTP and margin analysis, and at-risk measures including VaR, EaR, and ES
- Reporting of LCR and NSFR for international and national discretions.

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Discover how to Benefit from High-Level and In-Depth Teal-Time Analysis to Optimize Funding, Buffers, Collateral, and Hedging

### About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit [finastra.com](https://finastra.com)

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### Corporate Headquarters

4 Kingdom Street  
Paddington  
London W2 6BD  
United Kingdom  
T: +44 20 3320 5000

