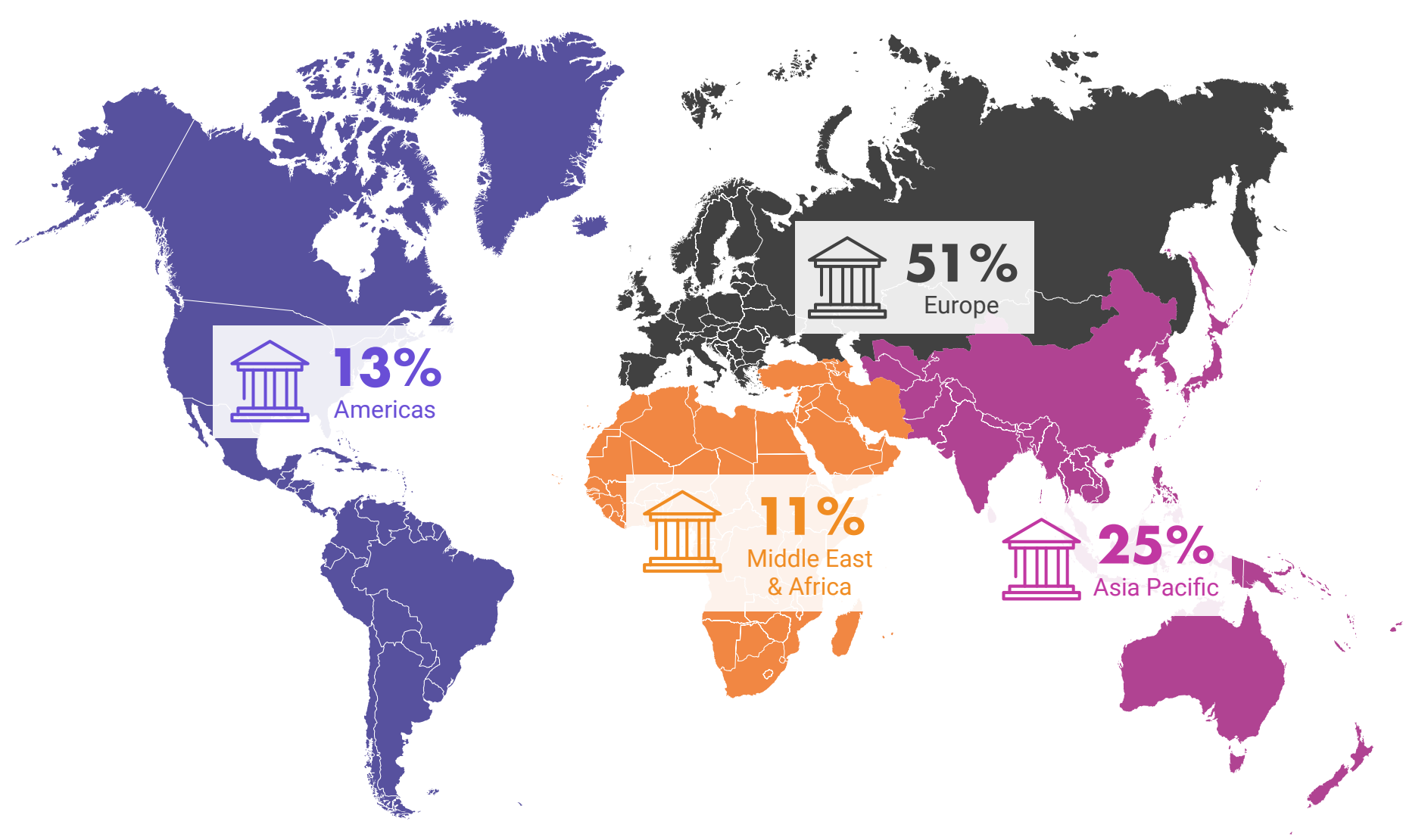


Making the bank's Treasury function more efficient and strategic

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.

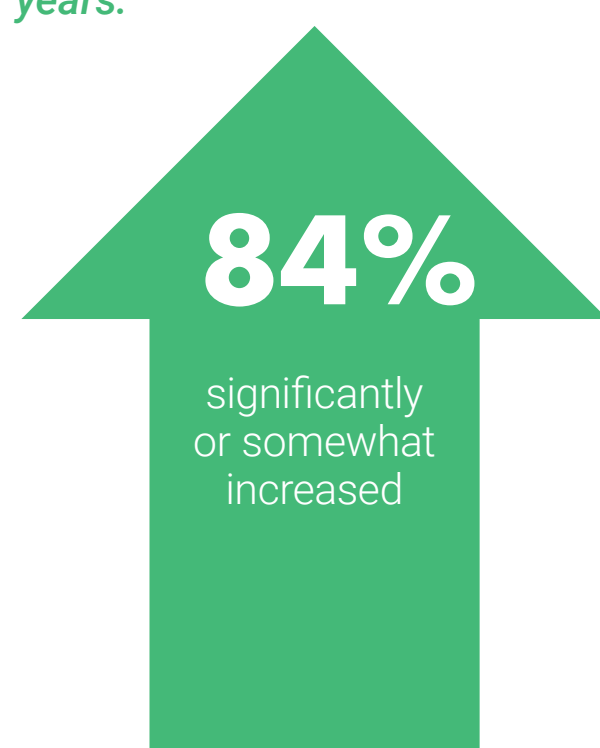
Their top three priorities are:



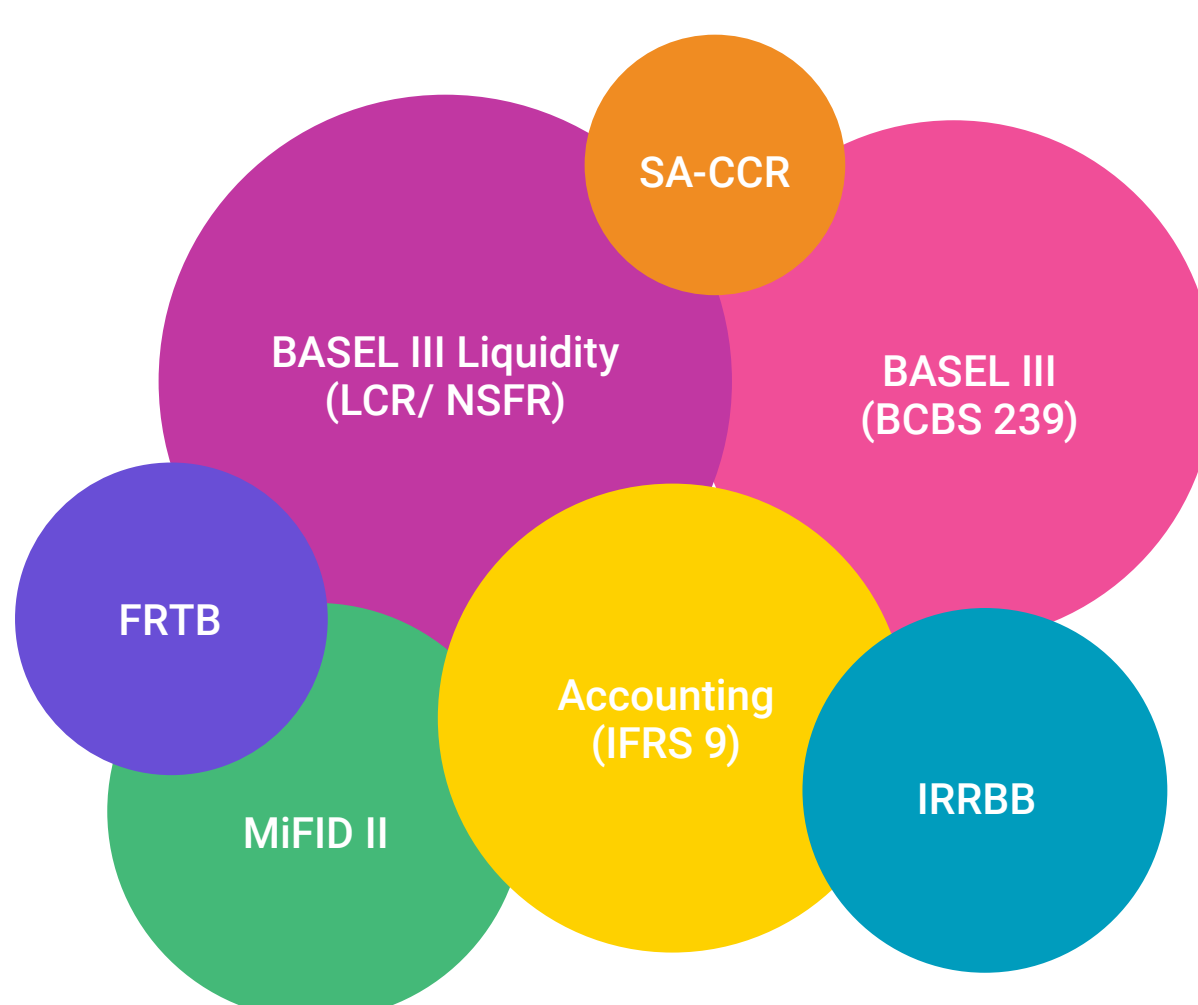
Regulatory pains

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?



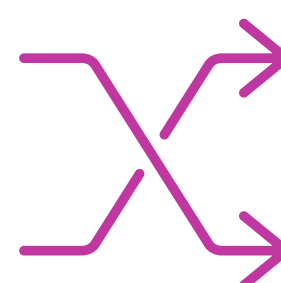
How centralized is your treasury Function?



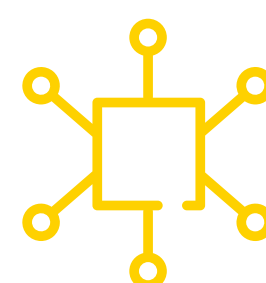
64%
Centralized



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?



27%
Intraday analysis of the full balance sheet



26%
Accurate gap analysis



23%
Pro-active analysis of profitability



18%
Dynamic forecasting and simulations



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



29%
Aggregation to any business level/department

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

Control, optimize, innovate

Master the transformation in treasury and capital markets