

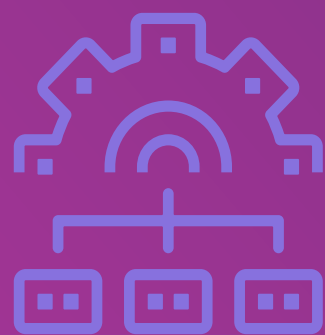


The next-generation treasury solution

To date, treasury technology solutions have evolved incrementally, being based on a monolithic underlying system. What's needed today is an agile solution that mirrors the banks' transformation.

Market segmentation

Banks’ strategic goals fall into four broad strategic categories. The ideal treasury solution is one which can cater to all:



Simplify



Innovate



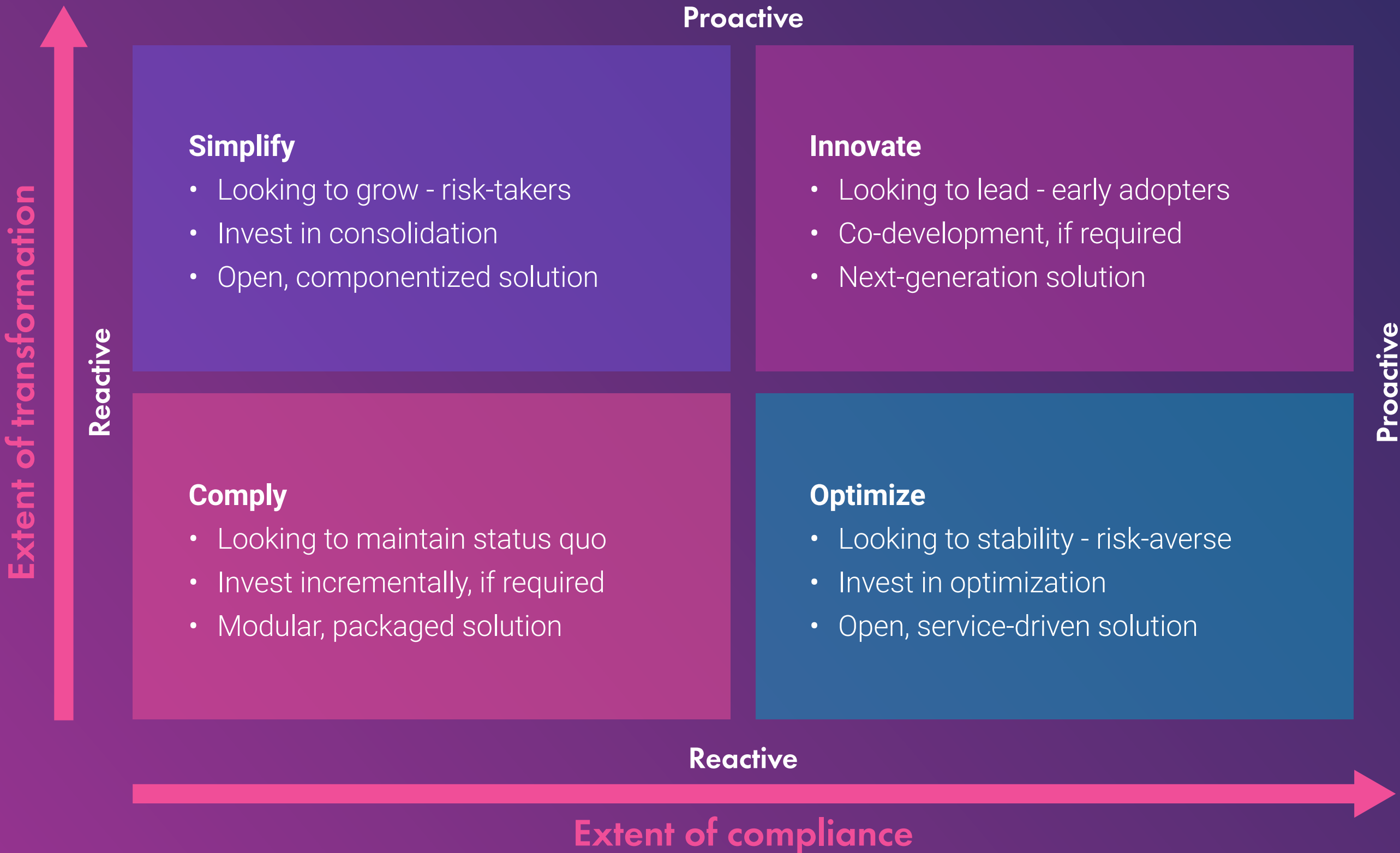
Comply



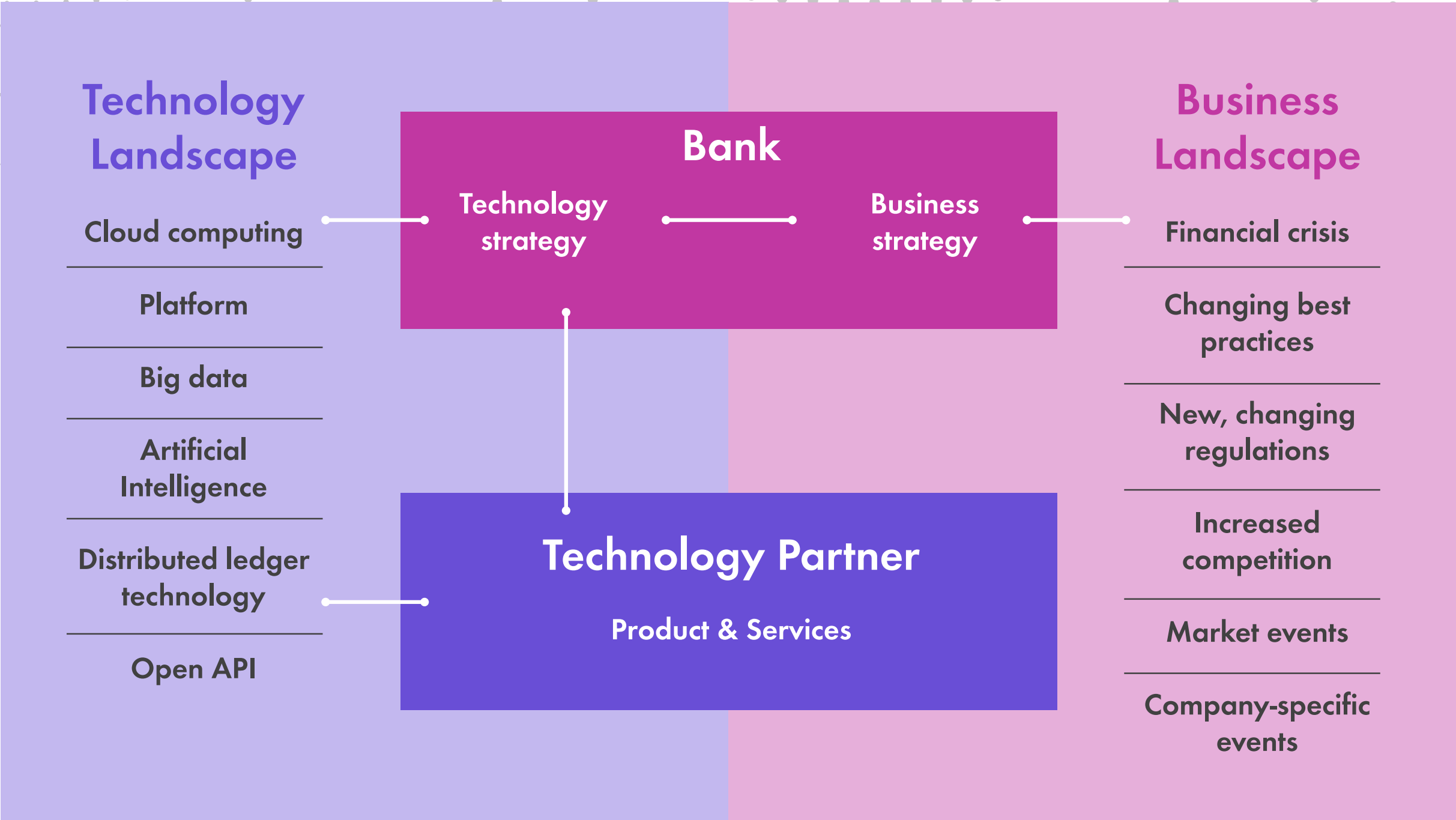
Optimize

Beneficiary segmentation

The matrix below classifies the target market according to degrees of transformation and compliance.

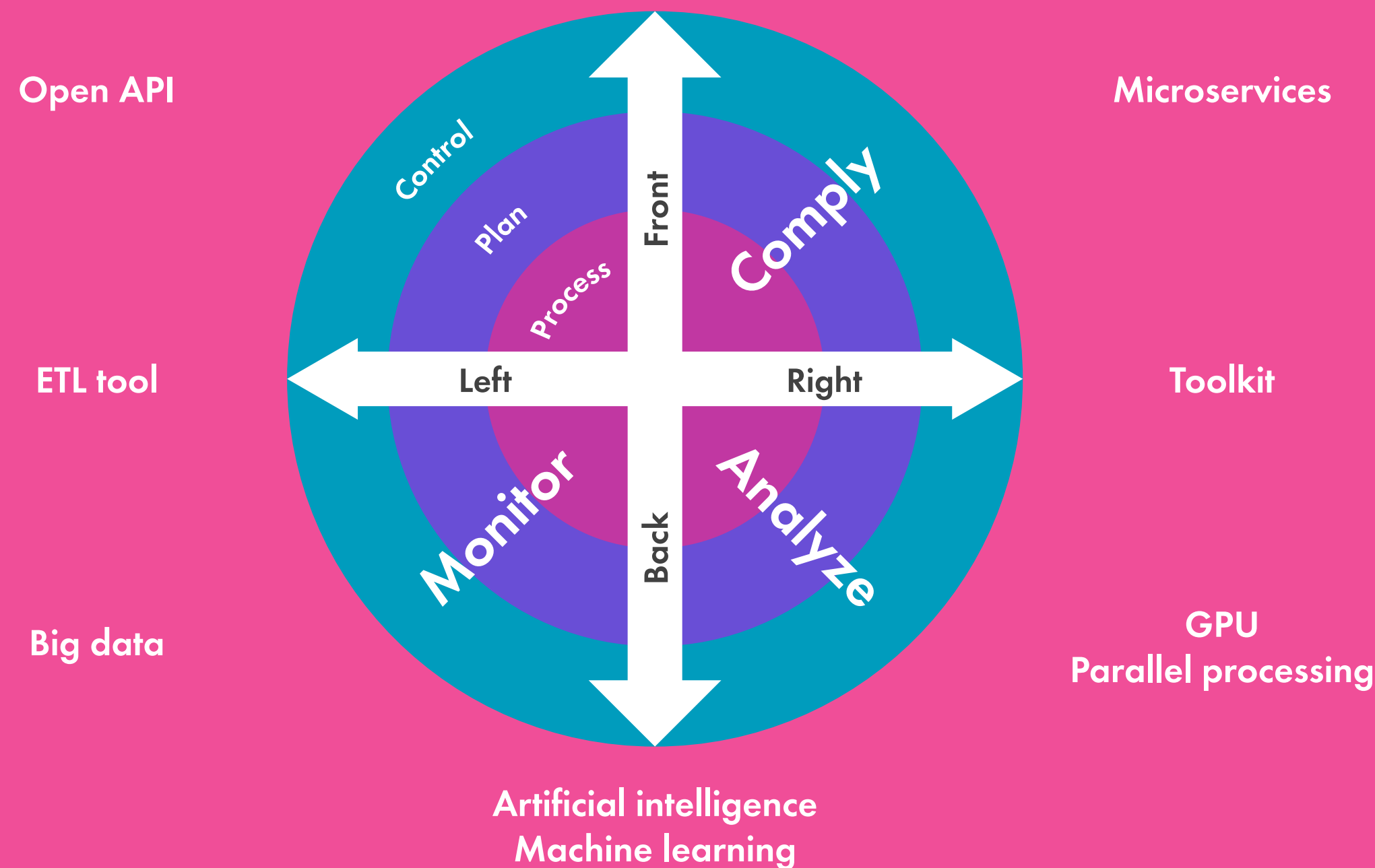


The next-generation treasury solution builds on the current crop of treasury solutions by offering innovation inter-operable with legacy systems and incorporating fully aligned data models and forward-looking technology.



Next-gen progressive treasury transformation

Each layer is intended to be a standalone component with its own rules engine, data model, open API and deployment tools. This enables staggered deployment rather than a big-bang rollout.

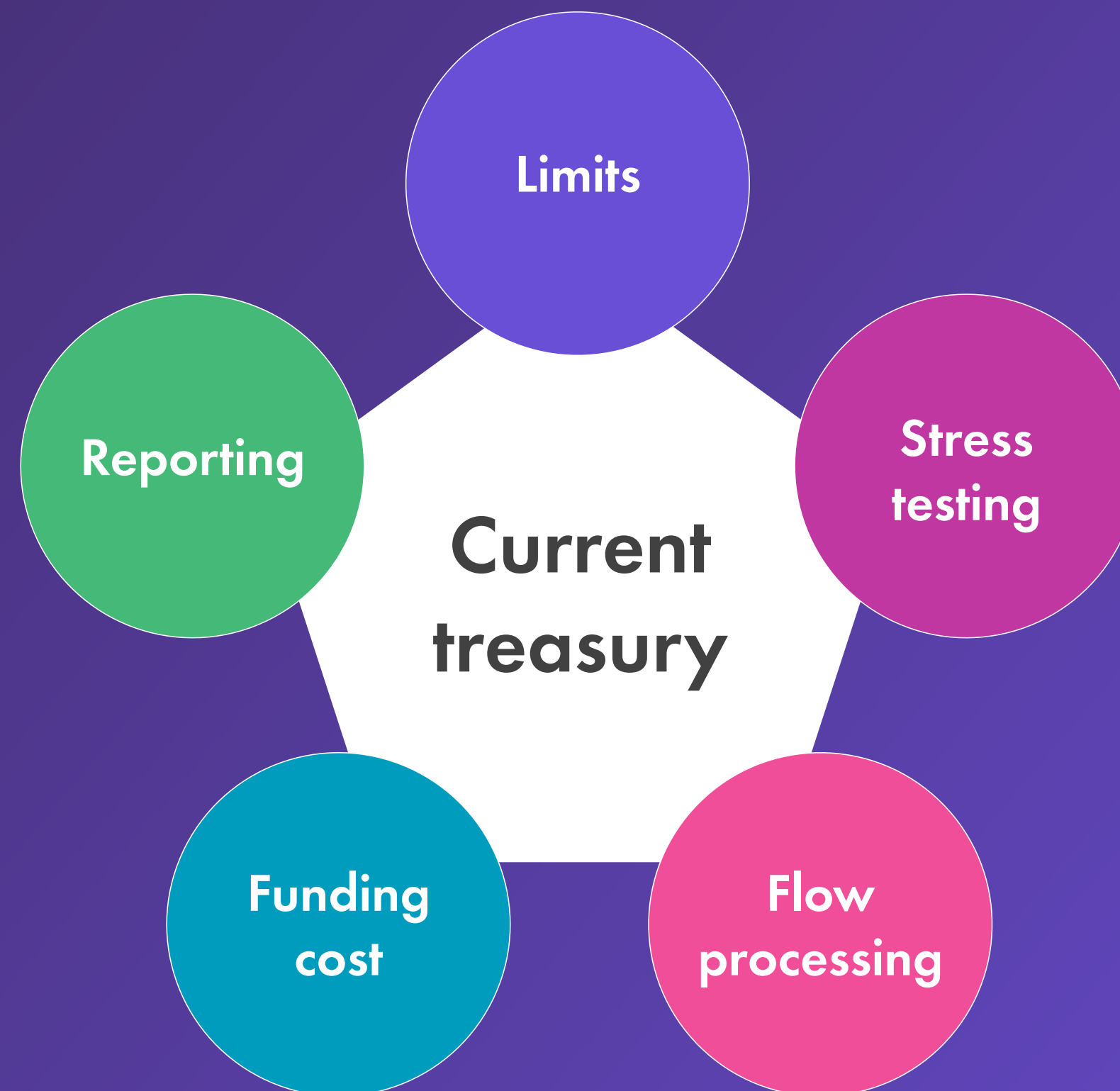


Benefits:

- Lower overall project risk
- Well-defined milestones
- Earlier realization of business benefits
- Progressive transformation

Key competencies of the new solution

Five key functional competencies a next-generation treasury system should focus on:



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treasury for growth

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