When market uncertainty prevails, technology takes the lead

Banking treasury departments rely on technology to guide trade decisions as inflation and risk of recession rises.

Major economies watch inflation peak (f) Click the icon for more information

Central banks act to curb inflation, raises interest rates



75 basis points November 2022⁷ Steepest since the 1980s.8

75 basis points October 2022°

Highest increase since 2009¹⁰

European Central Bank:

U.S. Federal Reserve:

As interest rates climb, economic growth

projections diminish 2023 Anticipated growth across major economies:

> **United States United Kingdom**











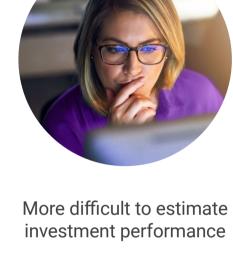
Germany

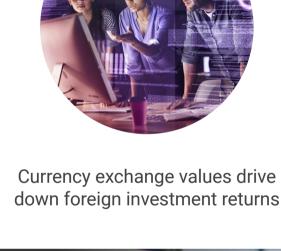


Market volatility hits banking treasury departments

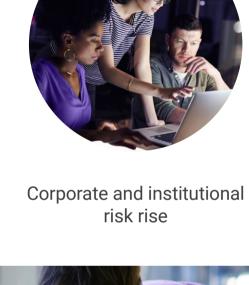
financial institution treasury departments face added uncertainty.

As central banks raise rates and the economy continues to stumble,





Banks turn to cloud-based



ease lifecycle trade processing

Facing uncertain market conditions, banks employ

and compliance framework within the treasury.

technology to establish a comprehensive risk, governance,

technology to manage risk and



Swift access to underlying data

Accounting Clearing and settlement

Pre-trade analysis

Current CPI

- Seamless flow of data and trade activities
 - from front- to back-office Trade capture

of trades

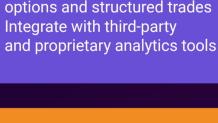
and execution

Automated facilitation

Inflation curves

Geographical data

- Boosting trade flows, while minimizing



Complex derivatives,

Extensive functionality

Real-time insights and

cross-institutional visibility

Interest rates positions

- Sensitivities Institution exposure
- risk through cloud-based systems

Enhanced regulatory 10X faster 75% faster time compliance trade processing to market

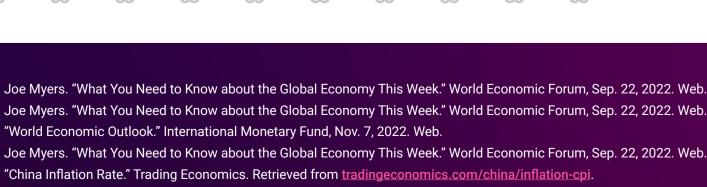






of treasury professionals rank digitization of the treasury as a top priority¹⁶

20-40% lower TCO



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