

Factsheet – KTP Corporate Treasury Innovation – Cash Management

A unique solution integrating cash management business processes, providing a centralized, dynamic, and synthetic view of cash positions

With its modern and intuitive design, Finastra KTP Corporate Treasury Innovation provides real value to the work of cash managers by offering an integrated environment and high-quality data.

Finastra KTP Corporate Treasury Innovation enables cash managers to benefit from the necessary tools to centralize cash across its organization, optimizing its management, standardizing payments, and securing this highly sensitive process.

Main

Cash optimization

Centralized view of cash allowing the identification of cash traps and under- or over-mobilized positions to optimize cash flow across the organization.

Identification of liquidity gaps

Short- and medium-term funding management by identifying liquidity gaps through an advanced forecasting system, ensuring the financing of payment obligations.

Securing payments

Centralized payments management to standardize payment processes and tools, maintaining a high level of control and preventing fraud risk.

Banking fees management

Analytical reports provide volume and revenue data for all transaction types tailored to the granularity required by the organization, enabling the preparation of banking negotiations.

Why Finastra KTP?

By choosing the solution, you will gain:



Faster access to innovation



Transformation at scale



Accelerated time to market

Unprecedented user experience

Experiment real time treasury management thanks to a modern dashboarding user interface and intuitive design based on business processes.

Full automation capabilities

Natively integrated with 360T and CMS, it allows to configure workflows to automatize the processes from the deal execution through confirmation and settlement.

Easily design the monitoring

Delivered with two native and proprietary reporting tools, you can easily design dynamic or static reports to improve the controls and the reliability of the data across your organization.

Available in the cloud

Hosted in Azure, Finastra partnered with Microsoft to offer managed services in the cloud, providing the highest standards of security, resiliency, performance and operating excellence.

A dynamic and comprehensive view of cash



Cash Position Monitoring Dashboard

With Finastra KTP Corporate Treasury Innovation, cash management is enhanced through a set of features that identify and manage liquidity gaps and automate the management of in-house bank accounts and payment processes. Suitable for businesses of all sizes, the system can handle everything from the simplest to the most complex organizations, including multi-currency, multi-country, and multi-entity institutions.

Payments

Centralizing payment processes enhances fraud risk management by pooling resources and standardizing procedures. The system is specifically designed for such purpose, enabling centralization through integration capabilities with connectivity solutions and upstream systems such as ERP, HR, or CRM. Its seamless integration with cash positions optimizes the impact of payments on short-term forecasting and overall cash visibility.

Cash visibility

Cash visibility is a key feature for cash managers to identify liquidity gaps and make informed financing or investment decisions. Due to its business-oriented design, key tasks such as account statement monitoring, reconciliation, ZBA forecast collection, cash requests, automatic centralization, and cash position tracking follow an operational and intuitive sequence.

In-house bank

The in-house bank enables comprehensive management of existing funding relationships within a group. This includes using the allocation engine when activities are outsourced to a bank (e.g., ZBA and Virtual Account) and automatic allocation for each necessary internal transaction (e.g., cash request, funding request, and FX request).

It also handles the calculation of interest scales and the automated communication of end-of-period reports (e.g., interest calculation, account statements, internal transaction journals, portfolios, and schedules).

Cash forecasting

The cash forecasting module enhances the cash position view by extending the forecasted cash flows over a configurable period. Its analytical view enables the examination of cash generation for an entity or region, adaptable to various scenarios. By automatically benchmarking against actuals from the cash visibility module, cash managers can analyze forecast and actual variances, fostering a continuous improvement process.

Finastra KTP Corporate Treasury Innovation – Other Factsheets and partners ecosystem



Finastra KTP Corporate Treasury Innovation – Overall presentation

In a nutshell, the entire perimeter managed by the system.



Factsheet – Finastra KTP Corporate Treasury Innovation – Dealing

Discover the complex and automated workflow management involving affiliates and system integration capabilities to facilitate the hedging process from front (360T) to back (Finastra CMS).



Factsheet – Finastra KTP Corporate Treasury Innovation – Accounting

Discover the flexible accounting engine of the system and its capability to manage a sub-ledger.



Factsheet – Finastra KTP Corporate Treasury Innovation – Reports and User Interface

Based on a responsive design, the solution is inherently business process-oriented, simplifying the user experience and reducing the learning curve.

Delivered with two embedded reporting engines, users can easily create dynamic dashboards and static reports. Additionally, an end-user configurable scheduler facilitates the distribution of reports to anyone in the organization.



Factsheet – Finastra KTP Corporate Treasury Innovation – Cloud

Delivered with managed services and committed to market standard SLAs, the cloud offering removes the complexity of infrastructure management from client organizations. This allows operational teams to concentrate on their treasury business.

Partner Ecosystem



360T & Finastra CMS

Fully integrated based on modern communication layers, the solution allows end users to execute deals, send confirmations, or receive matching status – all from a single UI. Beyond enhancing user experience, Finastra KTP Corporate Treasury Innovation supports the configuration of automated workflows.



Finastra Service Bureau

One of the biggest service bureaus globally, the Finastra Service Bureau offers a set of high-value supplementary services, such as AI-based fraud detection, black and white list management, OFAC control, and connections to payment brokers, in addition to Swift network access.



Lozenge

Designed by quant experts, Prism is integrated with KTP Corporate Treasury Innovation to provide valuation models for all managed asset classes and a comprehensive set of market analytics (e.g., stress test, VAR, and sensitivity).

To discover how Fusion KTP can benefit your treasury management function, please contact your account manager or [reach out to us](#).

About Finastra

Finastra is a global provider of financial services software applications across Lending, Payments, Treasury and Capital Markets, and Universal (retail and digital) Banking. Committed to unlocking the potential of people, businesses and communities everywhere, its vision is to accelerate the future of Open Finance through technology and collaboration, and its pioneering approach is why it is trusted by ~8,100 financial institutions, including 45 of the world's top 50 banks. For more information visit [finastra.com](#)

© 2024 Finastra. All rights reserved.

ID-44473a / 0924

Corporate Headquarters

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

FINASTRA