

Factsheet – Finastra KTP Corporate Treasury Innovation – Cloud

Finastra KTP Corporate Treasury Innovation—proposed as cloud-based managed services— ensures long-term operational stability

Hosted in Finastra’s private cloud, Finastra KTP Corporate Treasury Innovation enables a cost-effective solution for outsourcing hard-to-find technical skills.

Finastra Corporate Treasury Innovation in the cloud offers organizations a suite of integrated services at a reduced cost, enabling treasurers to focus on their core business while allowing IT teams to outsource specialized processes that are challenging to sustain over time.

Main

Simplicity

Finastra’s cloud offering consolidates the complex infrastructure management inherent to treasury systems, simplifying operations and ensuring long-term use.

Reliability

A dedicated team with extensive expertise manages the cloud offering, serving over 1500 clients across multiple solutions. The solution is designed in partnership with Microsoft Azure, known for its reliability in the field.

Best practices

Our cloud offering meets the highest market standards, including contractual SLA commitments, data reversibility, best-in-class organization, and SOC1 certification.

Security

Our environments provide a high level of security, safeguarding sensitive data entrusted to Finastra. These standards are achieved through the latest technical features and a well-structured segregation of duties.

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 with real-time treasury management thanks to a modern dashboard user interface and intuitive design based on business processes.

Full automation capabilities

Natively integrated with 360T and CMS, the solution allows the configuration of workflows to automatize processes from 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 data reliability across your organization.

Available in the cloud

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

Environments

Four standard environments are available: SIT, UAT, PROD, and DRP. The data centers are in Western Europe, with the DRP environment situated in a region with an independent power supply from the Production environment, guaranteeing availability under any circumstances.

Disaster Recovery Plan

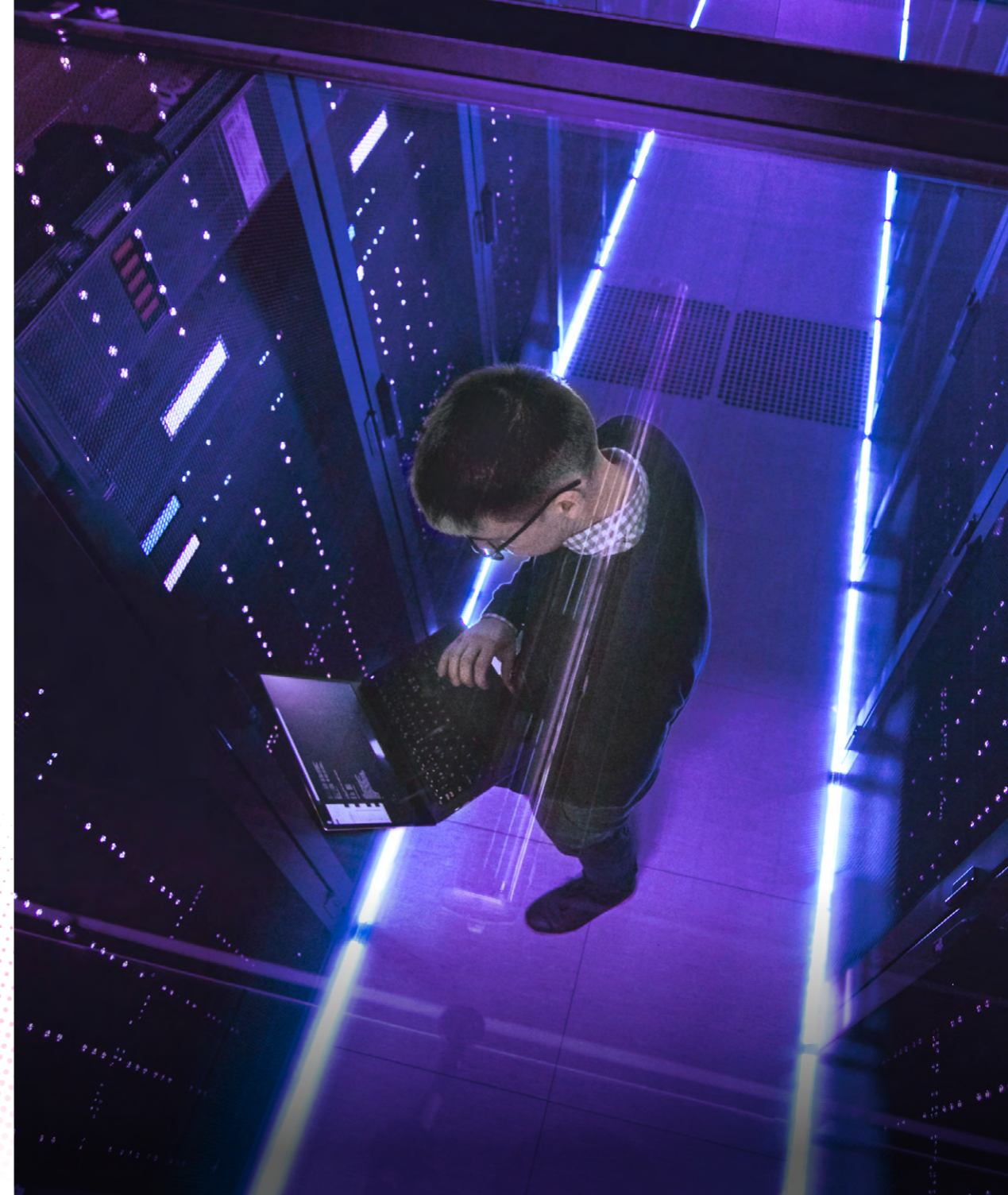
The switch to the DRP includes contractual commitments that limit data loss to a maximum of 2 hours (RPO) and ensure normal operations are restored within 4 hours (RTO). An annual exercise simulates and tests the switch procedures, with clients having the option to participate.

Availability

The production system is available 24/7 except during maintenance periods, which can be planned or unplanned. Planned maintenance is scheduled with a one-month advance notification given to the client. Unplanned maintenance, often required for urgent security patches, is carried out within short timeframes.

Other features

Incidents with critical severities are addressed within one hour, while those with high severities are resolved within four hours. All data and infrastructures are private, ensuring client isolation and allowing for data reversal at the end of the contract.



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 – Cash Management

Discover how the system is designed to centralize cash and payments.



Factsheet – Finastra KTP Corporate Treasury Innovation – Front-to-Back 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.

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.



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).



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, sanction screening, and connections to payment brokers, in addition to Swift network access.

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](#)

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