

Factsheet – KTP Corporate Treasury Innovation – Front-to-Back Dealing

A unique solution integrating an execution and confirmation platform, providing unparalleled user experience and automating hedging operations

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Finastra KTP Corporate Treasury Innovation empowers treasurers to securely centralize financial risks and hedge them directly from the system by automating market hedging operations or following a configurable validation workflow.

Main

Simplified and secured user experience

The user experience of foreign exchange hedging operations is completely transformed. Users benefit from an end-to-end management solution, removing the need to juggle individual functions from multiple systems (execution, position keeping, and confirmation matching).

Reliability and flexibility

Finastra KTP Corporate Treasury Innovation enhances reliability by eliminating the double entries inherent in using multiple systems. Its automation allows the internal bank to operate 24/7 and respond quickly to market movements.

Adaptability

The system is designed to adapt to various organizations, from simple setups to complex international groups. Finastra KTP Corporate Treasury Innovation supports regulated countries requiring own-account transactions and centralized countries handling transactions on behalf of others.

Business optimization

The system natively centralizes hedging activities and flexibly adapts to different countries as needed, providing treasurers with a global view. It includes various tools, such as margin management, to localize P/L according to the group's tax strategy.

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.

An integrated, flexible and secured dealing module

Integration

Finastra KTP Corporate Treasury Innovation is fully integrated with 360T and Finastra CMS via REST APIs, allowing for receiving quotations, executing transactions, updating position keeping, confirming and matching transactions, and generating payment messages — all within a single system.

Cash management and market operations are seamlessly integrated thanks to the system's modular design, enabling instant updates to the treasury position for any hedging, financing, or investment activities.

Automated workflows

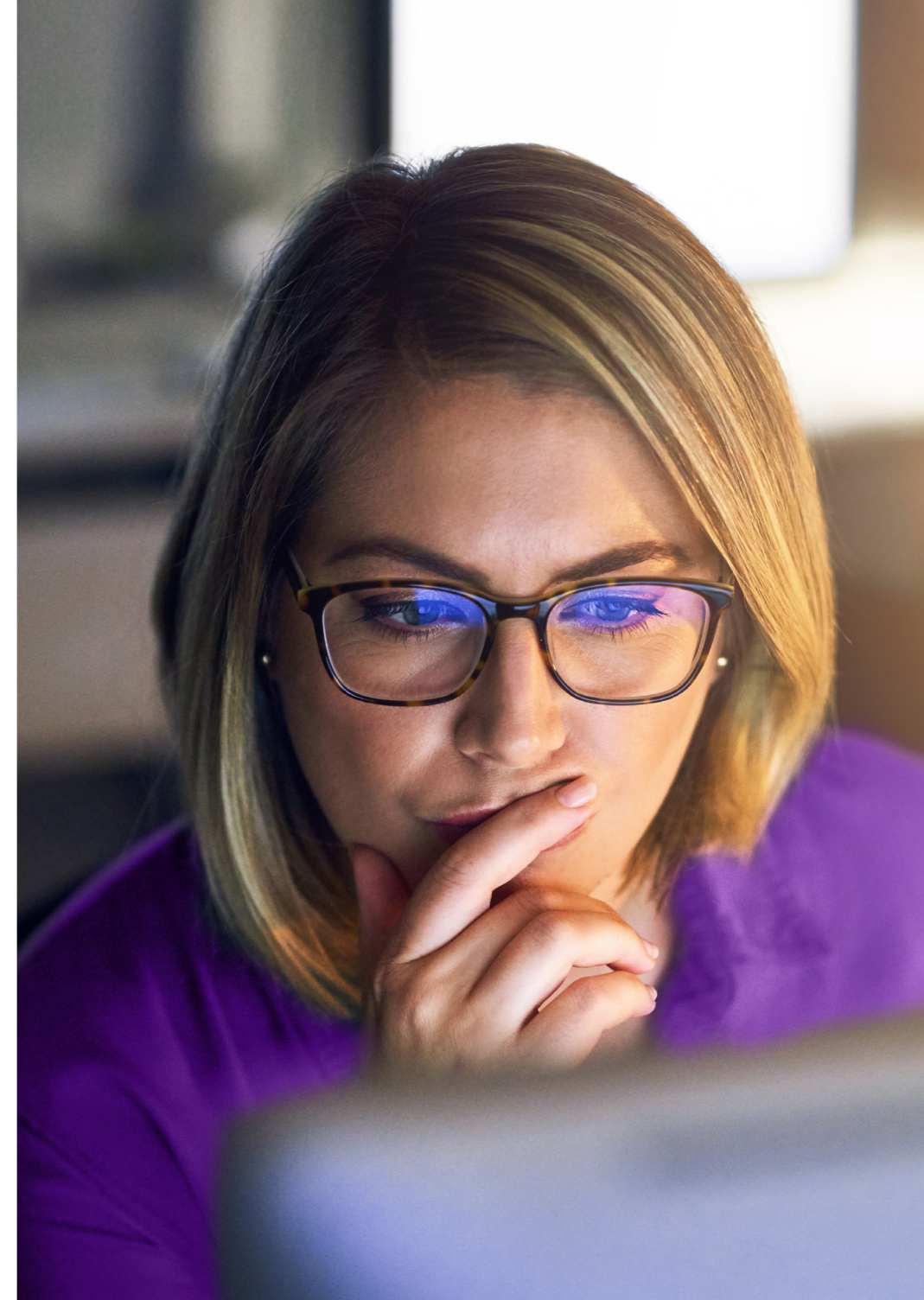
The system supports configurable workflows with automated notifications, allowing deal executions based on different criteria, with or without human validation. For example, the system can automatically hedge on the market, validate transactions, and initiate settlements if the hedging request does not exceed a certain threshold.

In-house bank dealing

Finastra KTP Corporate Treasury Innovation includes a mirror hedging system to manage both external operations conducted by the internal bank and internal operations managed by each transaction party, ensuring clear and distinct obligations for each actor.

Other features

Managing trading limits, internal operations margins, and cut-offs complete the system's configuration elements, making it adaptable to different countries and organizations. Finastra KTP Corporate Treasury Innovation handles firm and optional foreign exchange hedging operations, all types of money market transactions (whether for investment or borrowing), credit lines, mutual funds, and negotiable debt securities (CD, BT, etc.) for investment. By mid-2025, it will support issuing negotiable debt securities and bonds, and by the end of 2025, interest rate derivatives.



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.



Finastra KTP Corporate Treasury Innovation – Cash Management

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



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 [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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ID-44566 / 0924

Corporate Headquarters

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

FINASTRA