

## Factsheet – KTP Corporate Treasury Innovation – Overall Presentation

# A modern treasury management system to automate and streamline business processes across your organization

A proactive approach to treasury management, Finastra KTP Corporate Treasury Innovation and its ecosystem offer an integrated, modern modular platform ensuring the centralization of financial risks across all types of organizations.

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*As the role of treasury becomes more complex in a volatile environment, treasury practitioners are seeking solutions to help them operate efficiently, simplify their daily tasks, and continue to assist them in complying with regulations."*

2020 AFP Strategic Role of Treasury Survey Report, supported by Marsh & McLennan

The financial industry is in constant flux, with rapid changes in cash management, risk monitoring and reporting, compliance, and accounting. These demands require unprecedented agility in both domestic and global markets. Finastra KTP Corporate Treasury Innovation equips corporate and bank treasurers with a comprehensive and fully integrated treasury management system.

Organizations of all sizes can centralize, identify, monitor, and hedge financial risks. Automating these functions requires coordination across several systems, involving applications from execution to position-keeping to accounting.

Finastra KTP Corporate Treasury Innovation, along with its partner ecosystem, is available in the cloud for a quicker time-to-market.

### Gain control

Finastra KTP Corporate Treasury Innovation presents a consolidated view of liquidity and financial positions through detailed real-time dashboards, providing greater consistency across geographies. It addresses the critical aspects of your treasury operations and their auditability.

### Reduce costs and risk

The solution offers end-to-end multi-asset coverage and supports collaborative workflow management across your organization. By centralizing financial exposures, Finastra KTP Corporate Treasury Innovation optimizes hedging costs, reduces risk, and ensures compliance.

### Implement flexible tools

With Finastra KTP, organizations can either custom design their user experience or adopt standard usage for quicker implementation. Treasury processes can be cascaded based on your organization's needs and size, from mid-size to multinational or multi-entity. Whether operating on-premise or in the cloud, Finastra KTP's modular design enables your organization to define the functionality it needs.

## 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.

# A dynamic view of global cash and risk management

## Cash and Liquidity management module

With Finastra KTP Corporate Treasury Innovation, transforming data insights into actionable strategies is effortless. This central tool for managing daily cash positions offers a dynamic view of global cash based on planned and realized payables and receivables across geographies, currencies, and banks.

Real-time data is displayed in a single user dashboard, allowing immediate identification of identify short-, medium-, and long-term liquidity gaps. Users can initiate transactions and balance transfers, integrate new payables and receivables from ERPs, or validate data captured by other users. Where relevant, the system will automatically book the in-house bank account.

Cash managers can optimize liquidity targets and give their organizations accurate visibility into actuals and forecasts. Four sub-modules make this possible: cash visibility, in-house bank, cash concentration, and cash forecast.

## Front-to-back module

Manage the lifecycle of all activities for a large set of instruments across all major asset classes. Automated transaction processing, from the deal request to the deal execution (native connectivity with 360T) to the back-office, means larger volumes and wider accessibility do not translate into higher costs, leading to significant savings.

Finastra KTP Corporate Treasury Innovation provides configurable workflows to define straight-through processing contexts while improving data quality and auditability of all actions performed.

## Risk management module

Comprehensive risk management across foreign exchange, interest rate, and commodity risk exposure enables you to identify underlying risks and hedge with a wide range of derivative instruments in line with your policy requirements. The solution interfaces with the most popular data feed platforms, providing mark-to-market and analytics (including valuation details, sensitivity, stress tests, and VAR) ensuring a deep understanding of the risks at stake.

## Accounting and regulation module

Finastra KTP's embedded accounting engine enables you to manage a sub-ledger that integrates easily with most ERP systems on the market. Compliant with local and IFRS9 gaps, it provides all the tools needed to simplify the accounting process: audit trail for all treasury events, charts of accounts, pre-configured rules, reevaluation, and closing and year-end processes. Hedge accounting for compliance purposes is also part of this module.



# Finastra KTP Corporate Treasury Innovation – Other Factsheets and partners ecosystem



## 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.



## 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 the 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](#)

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