



Unlock faster and better decisions on liquidity, capital and hedging

5 reasons to adopt a cloud-native treasury solution



As cash flows into, out of and across your business, the treasury department is under pressure to manage liquidity by moving money fast and at scale. Old siloed technology won't help, but an advanced, cloud-based solution empowers you to address five challenges head-on.

1. Support growth

In the face of rising capital costs, volatile markets and regulatory change, treasury has a major role to play in steering its firm to growth. Every company needs visibility and control of cash – but the more you expand globally, the more complexity you may have to handle, too.

With the latest cloud-native technology, you can rapidly deploy a first-rate cash management solution across your enterprise to move money quickly between accounts and better manage liquidity. In addition, micro services give you access to more sophisticated treasury tools when you need them.



Optimize cash management



Scale your treasury

2. Reduce costs

As a global organization, you'll likely have multiple banking relationships, regional requirements and other complexities to manage. Over time, you also might have assembled a whole armory of tools to gain visibility and control over your various processes. Now, you're left with multiple legacy systems that are costly to run and maintain.

A single cloud-native solution gives you best-of-breed functionality to help meet all your obligations, from managing global liquidity and capital more efficiently to optimizing risk and reducing hedging costs. So, you'll slash your total cost of ownership while ramping up your capabilities for moving money at scale.



Consolidate your tech stack



Do more for less

3. Improve flexibility

Whatever your size, you need a treasury system that flexes easily to the different demands your business places upon it. A SaaS-ready cloud architecture helps you do just that – by allowing you to scale to sudden increases in transaction volumes without missing a beat.

But flexibility isn't just about performance. With a sophisticated reporting architecture, a cloud-based treasury solution will deliver a standard view of data in one click – but also allow you to add complexity as required. And with workflow automation tools, you can adapt process flows without coding skills, too.



Scale performance



Configure processes

4. Accelerate insight

Time is increasingly of the essence in the treasury, where up-to-the-minute data helps you make better informed decisions on managing and moving liquidity, allocating capital and hedging. But it takes innovative, integrated, cloud-native technology to deliver that insight, fast.

With API-led integration, the most advanced treasury systems link seamlessly with ERP, trading, market data, banking and payment systems. And through event-based processing, they take advantage of the most recent data available for accurate mid- to long-term cash forecasts.



Ease integration



Improve forecasting with real-time data

5. Streamline operations

With powerful automation, you can rely on cloud-native treasury technology to accelerate the deployment of your new solution, make light work of routine money movement tasks and free up time for more cost-effective analytical work.

Plus, you can leave the maintenance of your application and its infrastructure to your software vendor – and take advantage of the latest technologies, including AI and machine-learning tools for predictive analytics. Ultimately, this enables you to futureproof your treasury without overloading your operations.



Increase automation



Streamline your financial ecosystem

FIS treasury and payment solutions help move money quickly at scale. Our **technology** powers the global economy across the money lifecycle.



Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

Rise to your treasury challenges

Trust FIS® Treasury Manager – Quantum Cloud Edition to provide a futureproof solution for your treasury with powerful modern technology. Access all the insight you need from your data and automate low-value processes to keep money in motion for better cash management and growth. Plus, improve control and make the best, most proactive decisions on liquidity, capital and hedging.

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