



FIS TREASURY AND RISK MANAGER - QUANTUM EDITION

FORMERLY QUANTUM

A Comprehensive Treasury Management Solution that Improves Visibility and Control

You're facing expanding responsibilities, a lack of real-time cash management and compliance across IRFS 7 and IBOR, as well as FX, market, operational and cyber security risks. A digital treasury offers the only way to simplify the complexity and strengthen your control.

FIS® Treasury and Risk Manager - Quantum Edition (formerly Quantum) is an award-winning treasury management solution that helps corporations, insurance companies and government agencies manage cash, risk management, debt and investment, FX, hedge accounting and more. It also helps banks safeguard and steward the bank's financial assets and effectively manage its liabilities.

Our powerful treasury, risk, and cash management system brings together disparate data sources and information into a single, customizable desktop that gives you a one-touch, real-time snapshot of global risk and liquidity positions with connectivity and integration.

Designed by treasurers, it simplifies processes and enhance performance – from the vital day-to-day activities to the complex risk and investment decisions that help you grow and protect your cash positions.

And because it's available in our highly secure cloud supported by managed services, you can achieve your goals without having to invest in IT and capital resources.



MANAGE LIQUIDITY

The solution's capabilities include cash position tracking, bank communication, reconciliation and cash pooling.



MITIGATE RISK

From currency hedging and interest rate derivatives to risk scenarios, fulfil all of your risk management needs. In addition, you can control and monitor real-time risks and run risk reports from the deal level to the enterprise level.



MANAGE DEBT AND INVESTMENTS

Manage your short-term cash and funds, keep track of your debt instruments and carry out modeling.

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MEET YOUR REGULATORY COMPLIANCE OBLIGATIONS

Automate daily derivative reporting, hedge accounting and risk disclosures with audit tracking and exception reporting.

BREAK DOWN REPORTING SILOS

Employ our comprehensive data feeds and APIs to integrated with other bank systems and external data sources.

Gain control over liquidity and risk.

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ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™