

The FIS logo is located in the top left corner. It consists of the letters 'FIS' in a green, sans-serif font. Above the 'I' are three small green dots.

FIS



A Q&A with Thomas Jerolitsch

Future-proof your treasury

Manual processes and legacy systems can obstruct your view of liquidity as money moves into, out of and across the business. By adopting a modern, cloud-native technology solution, treasury teams will be better placed to unlock the value of their data and navigate today's volatile market, explains Thomas Jerolitsch, Business Line Executive, Enterprise Treasury at FIS®.

Q: What challenges and goals are treasurers focusing on right now?

TJ: The current environment is affecting corporates on multiple levels. For one thing, macroeconomic concerns are prompting treasurers to focus on cost efficiency initiatives, which means asking how much value they are getting from their investments in infrastructure.

At the same time, financial market volatility and the cost of capital are making it more important for treasurers to make the best possible use of the data available to them. It's increasingly essential that companies harness that data effectively and use it to drive better decision making in areas such as hedging and capital allocation.

Treasury also needs a seat at the executive table to support the strategic growth of the business. No matter how robust the company's plans might be, those plans can't be delivered and executed successfully without treasury's involvement.

Additionally, regulatory challenges are continuing to add to the treasurer's workload. Given all these issues, it's more important than ever for treasury teams to have the support of a strong partner.

Q: Why might treasury teams be looking to replace outdated systems?

TJ: Meeting today's challenges is so much harder for companies that are using manual processes or legacy technology. Many organizations are using treasury technology that was implemented at least a decade ago – and a lot of those systems are simply not equipped to provide the level of visibility treasurers are looking for today.

By investing in modern, cloud-native technology, treasurers can gain more visibility over their cash, improve the quality of their data and access the functionalities they need to future-proof their treasury activities.

Q: What do treasurers need to know about FIS Treasury and Risk Manager – Quantum Cloud Edition?

TJ: Developed in collaboration with our partner AWS, our revamped Quantum offering boasts the latest in cloud technology. The upgraded system builds on the functionality of our market-leading enterprise treasury management system, enabling treasurers to unlock the value of their data and make effective decisions about liquidity, capital and hedging.

By adopting Quantum Cloud Edition, new and existing clients can modernize their treasury operations. As it is a cloud native solution, it is scalable enough to process increased volumes of data, giving treasurers the tools they need to make better decisions across cash management, liquidity forecasting and hedging.

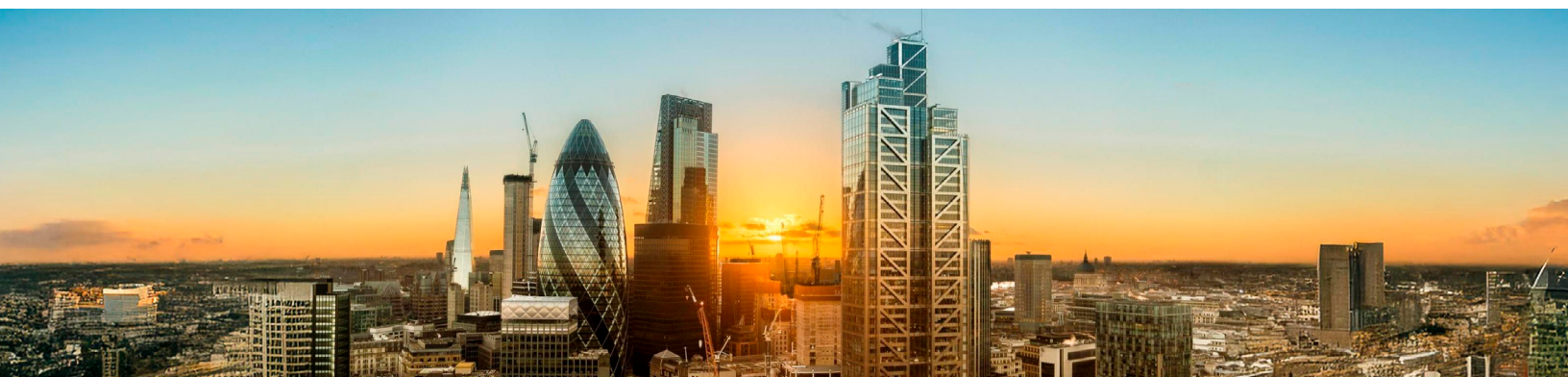
It also offers API integration out of the box, with real-time cash management and forecasting capabilities available through our Liquidity Hub. In addition we offer seamless connectivity to banks through our API onboarding option.

Likewise, our new user experience makes for easy deployment and setup. And configurable workflow tools allow treasurers to manage and automate their process flows, without the need for coding skills.

Q: What type of companies can benefit from Quantum Cloud Edition?

TJ: In the past, there has been a perception that Quantum is only suitable for very large organizations. Quantum Cloud Edition is a lot easier to configure and deploy, which makes this solution suitable for a broader spectrum of organizations.

For example, both Liquidity Hub and API bank connectivity are out-of-the-box capabilities that can be deployed very quickly. For companies looking to achieve true real-time cash management, there is a clear opportunity to derive great value from this revamped solution.

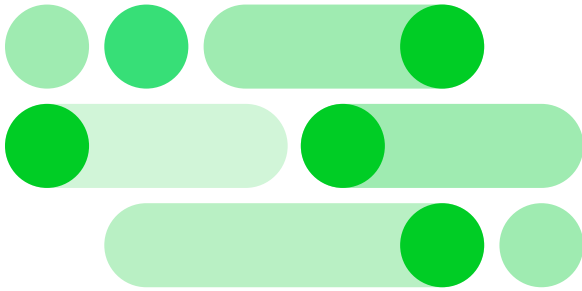


Unlock cash visibility, data and scalability

As treasurer, you have a vital role to play in helping to grow your business and minimize financing costs – and for that you need real-time visibility over your cash. At the same time, it's essential to make the best possible use of your data when markets are volatile and the regulatory burden continues to grow.

Cloud-native technology can help you gain a real-time view of liquidity, adapt to market changes, and access best-of-breed capabilities without relying on IT. Choose FIS Treasury and Risk Manager – Quantum Cloud Edition to move money at scale and make faster and better decisions on liquidity, capital and hedging.

FIND YOUR UNLOCK



FIS

FIS helps manage liquidity by moving money quickly and 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.

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