



5 quick wins AI can deliver for your treasury

Unlock upfront value with
high-impact initiatives



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Implementing AI into your treasury's processes may seem like a massive undertaking, but it doesn't have to be. For corporate treasury departments, starting with targeted, high-impact initiatives can deliver immediate value and build momentum for a broader transformation.

How can you begin using AI to streamline operations, mitigate risk and enhance strategic decision-making for your treasury team? Here are five practical ways to kickstart your AI journey.

1. Implement an AI forecasting tool

AI tools can analyze historical data, market trends and seasonality with greater precision than manual methods, providing a more efficient and accurate view of your global cash positions.

The benefit: Improve forecast precision to reduce borrowing costs and unlock idle cash within your organization.



2. Layer an AI-powered fraud detection solution over your payment processes

Fraud is a persistent threat, and manual controls can't sufficiently address today's risks. AI fraud detection tools learn your day-to-day payment patterns and automatically flag suspicious transactions in real-time.

The benefit: Automated fraud and anomaly detection adds a proactive layer of fraud security, helping reduce the risk of significant financial loss, and protect your enterprise value.

3. Centralize your payments processes in a single platform

Decentralized payment processes increase risk and limit visibility. By reassessing and consolidating your payment operations, you create a foundation for even greater efficiencies through AI.

The benefit: Gain greater control and visibility into cash flow, simplify security monitoring, and reduce your overall risk exposure.

4. Implement a treasury-focused large language model (LLM)

An LLM designed for treasury, like FIS' Treasury GPT, can answer questions, provide policy examples and guide users through system configuration.

The benefit: Accelerate team onboarding, reduce reliance on third-party support, and enable your staff to get immediate answers and best-practice guidance.

5. Unify data into one centralized reporting dashboard

Fragmented data from accounts receivable, accounts payable and various business units creates blind spots. An AI-powered platform can aggregate this data into one unified dashboard.

The benefit: Equip your CFO and leadership team with a holistic view of financial health, enabling faster, more informed strategic decisions.



Start your AI transformation today

By strategically deploying AI tools and demonstrating their ability to drive efficiency, security and strategic value, you can build a compelling business case for greater investments.

Explore how AI-driven solutions can modernize your treasury operations and help your team navigate financial risk with more confidence. FIS® Neural Treasury, our AI-powered treasury management solution suite, is designed to help optimize liquidity, streamline payments processing, improve risk management and strengthen decision-making.

Unlock more

Money at rest. Money in motion. Money at work.™

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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