5 reasons to adopt a SaaS treasury solution

Unlock faster and better decisions on liquidity, capital and hedging

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

Support growth

Amid rising capital costs, volatile markets and regulatory change, treasury plays a major role in steering its firm to growth. Every company needs visibility and control of cash – but global expansion often equals more complexity. With the latest SaaS technology, you can deploy a cash management solution to move money between accounts quickly and better manage your liquidity. Microservices give you access to more sophisticated treasury tools when you need them.

- Optimize cash management
- Scale your treasury

Reduce costs

As a global organization, you're likely managing multiple banking relationships and regional requirements. Over time, you might have assembled an array of tools to gain visibility and control. Now, you're left with multiple legacy systems that are costly to run and maintain. A single SaaS solution gives you best-of-breed functionality to help meet all your obligations, from efficiently managing global liquidity and capital to optimizing risk and reducing hedging costs – so you can slash your total cost of ownership while moving money at scale.

- Consolidate your tech stack
- Do more for less

Improve flexibility

Whatever your size, you need a treasury system that flexes to the demands of your business. SaaS architecture allows 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 next-gen SaaS 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.

- Scale performance
- Configure processes

Accelerate insight

Time is critical 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 SaaS technology to deliver that insight, fast. With API-led integration, 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

Streamline operations

With powerful automation, SaaS treasury technology can accelerate the deployment of your new solution, make light work of routine tasks, and free up time for more cost-effective analytical work. Plus, you can leave the maintenance and infrastructure to your software vendor – and take advantage of the latest technologies, including AI and machine learning tools for predictive analytics. Ultimately, this helps you future-proof your treasury without overloading your operations.

- Increase automation
- Streamline your financial ecosystem

Learn 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.

fisglobal.com/contact-us

linkedin.com/company/fis

x.com/fisglobal

Advancing the way the world pays, banks and invests™