



TREASURY AND RISK MANAGER SOLUTIONS

Digital Treasury Management and Technology

From cost pressures and regulatory compliance to a lack of real-time cash visibility and growing risks, you're under a heavy burden. Whether you are a corporation, insurance company, private equity firm or government agency that needs to effectively manage cash and risk or a bank or financial institution that is managing the front, middle and back office and focused on liquidity management, and hedging strategies while adhering to the latest regulations. The only way to address all this is with digital treasury management.

FIS' treasury management solutions give you the latest treasury management capabilities supported by cloud and managed services.

Choose from our award-winning treasury management solutions: FIS® Treasury and Risk Manager - Quantum Edition and FIS® Treasury or Risk Manager - Integrity Edition. Both provide functionality across cash, risk management, debt and investment, FX, hedge accounting, regulatory reporting and more.



REDUCE YOUR TCO

Drive down costs with a cloud-based solution backed by managed services.



IMPROVE CASH VISIBILITY

Get a one-touch, real-time snapshot of your global risk and cash positions.



GAIN A HOLISTIC VIEW OF RISK

Mitigate various types of risk including operational, market, FX, interest rate, fraud and more.

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MANAGE HEDGE ACCOUNTING

Automate hedge effectiveness testing to mitigate volatility and improve accuracy of calculations.

NAVIGATE THE REGULATORY LANDSCAPE

Automate regulatory reporting and improve compliance with an audit trail.

IMPROVE BANK ACCOUNT MANAGEMENT

Streamline processes and improve productivity with modern technology and integrations with value-add services for bank account management and bank fee analysis.

MAKE CONNECTIONS EXTERNALLY

Connect to banks, trading partners. Rely on the broadest expertise.

INTEGRATE WITH YOUR ERPS

Leverage FIS ERP Connector, an API integration solution, to connect your FIS treasury solution to your ERPs.

Modernize your treasury technology today.

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PAYS, BANKS AND INVESTS™**