

TRANSFORM YOUR TREASURY

**ARE YOU SATISFIED
THAT YOU BUILT A SOLID
LIQUIDITY, FX AND RISK
STRATEGY?** ONE WRONG MOVE
AND YOUR STRATEGY COULD TOPPLE.

Leading banks face a challenging reality in the years ahead: the need to transform their treasury with the latest and greatest technology to effectively manage liquidity, foreign exchange (FX), risk, regulatory compliance and interest rate fluctuations.



LET FIS HELP YOU FORTIFY YOUR LIQUIDITY, FX AND RISK STRATEGY.

TALK WITH FIS TODAY.

We've got you covered.



The FIS™ Ambit Treasury Management (Quantum) solution is a sophisticated front-to-back office treasury and risk management solution. It combines the depth and breadth of functionality required by financial institutions worldwide with various size and scale. Ambit Treasury Management provides an efficient and solid treasury straight-through processing (STP) solution that offers centralized treasury cash/liquidity management, payments capabilities, accounting and hedge accounting, credit and market risk functionality, extensive asset class coverage and more. FIS also provides an FX client portal that provides real-time rate feeds, auto hedging capabilities to effectively control the position the bank's customers are taking, defines rules around margins and fully-integrates with middle and back office functionality.

Our solutions empower the bank to take control over its liquidity, FX and risk.

Let us show you how ...

THE CHALLENGES

- **LIQUIDITY MANAGEMENT**

Lack of visibility and control.

- **MARKET AND CREDIT RISK**

Disparate data for visibility, tools and decision making, as well as interest rate fluctuations.

- **FX**

Inability to manage a bank's customers' FX transactions, provide best pricing and adding risk to the books.

- **TRADE PROCESS INTEGRATION**

Lack of integration between customer activity, hedging activity and core banking solution.

- **RISK AND REGULATORY COMPLIANCE**

Lack of consolidated data and reporting capabilities, real-time compliance checks and monitoring.

- **LACK OF OUTDATED TECHNOLOGY**

Manual processes, lack of visibility and inefficient processes.

- **COLLATERAL MANAGEMENT**

Central clearing reporting requirements and margin management.



THE SOLUTION

- LIQUIDITY MANAGEMENT**
FIS' Ambit Quantum solution helps banks meet their obligations with complete and up-to-date data on the availability of cash and funding, plus advanced analytical tools such as scenario analysis and stress testing to help treasurers easily identify liquidity threats and take appropriate action.
- MARKET AND CREDIT RISK**
FIS' Ambit Quantum solution improves transparency and risk management with real-time visibility into risk for a complete and accurate view of risk exposure. The solution allows banks to respond to market conditions quickly, with sophisticated strategies that involve multiple asset classes.
- FX**
FIS' FX client portal provides real-time rate feeds and auto-hedging capabilities to effectively control the position a bank's customers are taking on, defines rules around margins and fully integrates with middle- and back-office functionality.
- REGULATORY COMPLIANCE**
FIS' Ambit Quantum solution improves compliance with real-time regulatory reporting.
- ADVANCED TECHNOLOGY**
FIS' Ambit Quantum helps automate processes, provides real-time visibility and offers a fully integrated front-, middle- and back-office solution covering settlements, accounting entries, nostro management and real-time compliance checks.
- COLLATERAL MANAGEMENT**
FIS' Ambit Quantum solution provides central clearing reporting requirements and margin management to help monitor and report on positions and order status, tracking collateral and margins in real time to effectively monitor and mitigate exposures.

BANK OPERATIONS

FIS SOLUTION

Deeper and more extensive functionality	LIQUIDITY	CONFIRMATION	WORKFLOW STP	REGULATORY	SEC, BASEL III, Dodd-Frank, FASB, IFRS
		PAYMENTS	LIMITS		
Integrated with core solutions	COLLATERAL MANAGEMENT	ACCOUNTING	HEDGE ACCOUNTING	MARKET AND CREDIT RISK	Detailed and flexible definitions
		EXTENSIVE ASSET CLASSES FX, loans, derivatives, investments			
All info in the same environment	REPORTING AND DASHBOARD				Extensible static data
	STATIC DATA				



WE HEAR YOU.

- I am managing liquidity using spreadsheets.
- I am tired of the time it takes to report on our regulatory compliance.
- I don't have visibility into my risk exposures.
- I wish I could give my customers better FX rates because they are only updating once a day.
- I wish I had real-time compliance checks.
- I wish I could spend less time ensuring a seamless integration of my back-office functions with my core banking solution.
- I'm using a combination of systems for various functions like collateral management and it's a drain on my IT budget.
- I am tired of managing treasury using spreadsheets, via a core banking solution or via in-house or out-dated solution.

FIS' Ambit Treasury Management solution provides:

- Front-to-back-office support for cash, liquidity and risk management
- Flexibility across all asset classes
- Consolidated view of enterprise wide risk
- Real-time FX rates to your customers to be competitive
- Full customer FX portal integration with middle and back office
- Collateral management tracking
- Full multi-currency sub-ledger with IFRS support
- Powerful reporting tool to meet regulatory reporting needs
- Broad interfacing coverage to internal and external solution
- Fully web-enabled solution with various mobile deployment options

FIS can help you:

- Gain a holistic view of risk
- Comply with current and future regulations
- Perform collateral management with a single system
- Improve operational efficiencies through automation and integration

Let FIS help fortify your liquidity,
FX and risk strategy.

TRANSFORM YOUR TREASURY TODAY.

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