

FusionCapital Treasury
Solution insight

Entering a new high profile and **proactive** era

Bringing an **enterprise-wide view**
to the profitability of the bank

Connect
Innovate
Expand

A **dynamic view** of the integrated workflow of each business line

Treasury departments must gain an enterprise-wide view to drive profitability and optimise the allocation of capital to the business.

Transforming the bank's **growing** treasury function

Today's burgeoning regulatory landscape demands a more integrated and enterprise-wide business approach, transforming the role of the treasurer to a proactive business partner.



Treasury must move away from its traditional static to a proactive view looking at how to enhance profitability and assess how best to allocate capital to the business as an ongoing process.



Rigid, fragmented systems must give way to flexible cross-functional platforms to facilitate the fast, accurate real-time data management that is critical for the understanding of current and future funding requirements.



As regulation increases and liquidity requirements become more stringent, banks must develop and demonstrate flexible solutions to ensure adequate capital allocation and robust risk management practices are in place.

The cost of compliance

The combination of stringent regulatory landscape, sensitivity to systemic risk and sustained low interest rates mean treasuries must understand the true cost of compliance, by optimising their liquidity buffer from both risk and cost perspectives.

Faster decision-making

With the front office moving from 'post-deal' to 'pre-deal' view, it is essential that treasury has access to enterprise-wide data to enable deal-by-deal management in real-time to assess the impact and preview business margins, including the cost of regulation and funding.

Coherent data

With more correlated activities, treasuries must think about aggregation and stress testing across the whole banking and trading book. Creating the 'dynamic balance sheet' required in today's environment relies on accurate forecasting, simulation and stress testing.

Efficient treasury process

Through optimisation, the treasury process becomes proactive, enabling a real-time view of profitability by business line: cost by trade, by capital and by funding. This gives the bank an ongoing view of where it can optimise to deliver a higher return on investment.

Reacting to regulatory change

Regulatory changes are here to stay for the foreseeable future. Therefore it is essential the treasury adopts a flexible and innovative approach that enables not only more transparent liquidity management, but also proactively meets growing regulatory demands.



39%

A horizontal bar chart showing 39% of the total length filled with green.

see fragmented, rigid and inefficient systems as the biggest challenge for their treasury department - Misys and DerivSource survey



66%

A horizontal bar chart showing 66% of the total length filled with green.

spend up to 50% of their time on manual activities - Misys and Banking Technology survey



52%

A horizontal bar chart showing 52% of the total length filled with green.

Say regulation and risk oversight are currently being addressed, Misys and DerivSource survey

Misys **FusionCapital** Treasury - Optimisation

Delivering greater strategic planning, execution and control in one single integrated solution.

Increased clarity

Providing a holistic risk view across the banking and trading books in a single framework, FusionCapital Treasury promotes dynamic decision-making based on seamless management of trading, risk, liquidity and profitability.

Profit optimisation

Improved workflow optimises profits across the enterprise, from source systems for asset liability management (ALM) to board or financial reporting.

With full end-to-end funds transfer pricing (FTP) execution, treasurers and treasury departments improve

their profitability with an integrated and more active view, so the bank can benefit from better capital allocation and optimised liquidity buffers.

Better decision-making

Through its flexible and open analytics platform, FusionCapital Treasury offers improved accuracy and proactive balance sheet modelling.

With the ability to perform high volume calculations faster than event-based computation, FusionCapital Treasury provides you with precise simulation and stress testing.

Becoming a Treasury ACE

A



Analyse

Funding and liquidity management

Collateral management

Capital management

C



Control

Regulatory reporting

Compliance and limits

P&L management

E



Execute

Treasury hedging

Liquidity gap trading

Funding costs

Treasury risk sources

Banking book

Trading book

Lending book

Misys FusionCapital Treasury - Optimisation

Steering the bank's financial assets, governing regulatory reporting and effectively managing liabilities.

Regulatory compliance

Complex regulatory reporting is simplified by end-to-end control and full visibility of all transactions from source systems to reporting beyond treasury to ease strategic planning, reporting, and decision-making.

FusionCapital Treasury takes a proactive compliance approach, so there is no constant repeat investment in new regulations.

Innovative technology

Using a big data approach, analysis, drill-down and reporting is made simple from one intuitive dashboard, ensuring you have all the information you need for fast and effective decision-making.

Flexible tools

FusionCapital Treasury makes the most of your existing technology while deploying improved, flexible tools that can meet changing market and regulatory demands.

- Built on a common data model
- Comprehensive scenario analysis
- Unique interface bringing liquidity, risk and profitability together in one intuitive screen
- Calculation engine enabling key analytic measures such as liquidity and IRR gaps, NPV, sensitivities, FTP and margin analysis, and at-risk measures including VaR, EaR and ES
- Reporting of LCR and NSFR for international and national discretions.

Proven, award-winning solutions



The Asian Banker

Winner for Best Market Risk Management Implementation



Technology Implementation Awards 2015

Winner for Risk Management Software of the Year
Winner for Best Treasury Management Project



FSTech Awards 2015

Winner for Best Trading System



Structured Products Technology Rankings 2015

Winner for Limit Management
Winner for Trading Systems Credit



Gartner 2014

Leader - Gartner's Magic Quadrant for Trading platforms



Risk Technology Rankings 2014

Winner: Trading Systems Rates
Winner: Trading Systems Equities
Winner: Trading Systems Forex
Winner: Systems Support
Winner: Enterprise-wide Market Risk Management
Winner: Liquidity Risk Management
Winner: Risk Data Depository and Data Management
Winner: Regulatory Compliance and Reporting



AsiaRisk Technology Rankings 2014

Winner: Trading Systems Forex
Winner: Trading Systems Equities



CIR Risk Management Awards 2014

Winner: Best use of Technology in Risk Management

Best Use of Technology in
Risk Management

About Misys

Misys is at the forefront of the financial software industry, providing the broadest portfolio of banking, capital markets, investment management and risk solutions available on the market. With more than 2,000 customers in 130 countries our team of domain experts, combined with our partner eco-system, have an unparalleled ability to address industry requirements at both a global and local level. We connect systems, collect data and create intelligent information to drive smarter business decisions. To learn more about how our Fusion software portfolio can deliver a holistic view of your operations, and help you to solve your most complex challenges, please visit www.misys.com and follow [@MisysFS](https://twitter.com/MisysFS) on Twitter. For the latest news, interviews, videos and features from the financial technology industry visit www.fusionwire.net.

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