



ADVANCE TO A DIGITAL TREASURY

Are you satisfied that you have built a solid liquidity, FX, risk and regulatory compliance strategy?

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 and risk as well as meeting and exceeding regulatory standards.

LET FIS HELP YOU OPTIMIZE YOUR LIQUIDITY, FX, RISK AND REGULATORY COMPLIANCE STRATEGY.

TALK WITH FIS TODAY.

We've got you covered.

FIS® Treasury and Risk Manager - Quantum Edition (formerly Ambit Quantum) 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.

Treasury and Risk Manager - Quantum Edition 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 delivers real-time price feeds and auto-hedging capabilities to effectively control the position the bank's customers are taking while locking in the profit immediately. The portal integrates branches and web channels with central treasury and provides a real-time dealing limits and margining process.

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

Let us show you how ...

The Challenges

The Solutions

Liquidity Management

Lack of visibility and control

Treasury and Risk Manager - Quantum Edition helps banks meet their obligations with complete and up-to-date data on the availability of liquidity 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

Disparate data obstructing visibility and timely decision-making

Treasury and Risk Manager - Quantum Edition improves transparency and risk management with real-time visibility into risk for a complete and accurate view of exposures. The solution allows banks to respond to market conditions quickly, with sophisticated strategies that involve multiple asset classes.

FX

The inability to effectively manage foreign exchange risk and offer customers the best possible trading experience

FIS® Global FX Portal (formerly Sierra) provides real-time rate feeds and auto-hedging capabilities. This means that customers get the best prices and the bank immediately locks in the profit from those trades. It integrates branches and web channels with central treasury, thereby streamlining communication and increasing operational efficiency.

Trade Process Integration

Poor integration between branches, central treasury and downstream platforms such as core banking

Treasury and Risk Manager - Quantum Edition covers the full spectrum of the treasury business – from trading and exchange connectivity to cash management to risk management – integrating with peripheral systems using full-feature Web APIs, achieving a simple and seamless implementation with a single vendor.

Regulatory Compliance

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

Treasury and Risk Manager - Quantum Edition brings efficient processes and accurate consolidated data allowing the treasurer to quickly assess the impact of regulatory change across the organization.

Outdated Technology

Manual or inefficient processes, poor visibility into liquidity and risk positions

Treasury and Risk Manager - Quantum Edition helps automate processes, provides real-time visibility into risk with a fully integrated front-, middle- and back-office solution. It can be deployed locally or in the cloud, bringing advanced treasury technology without the burden of IT infrastructure and support.

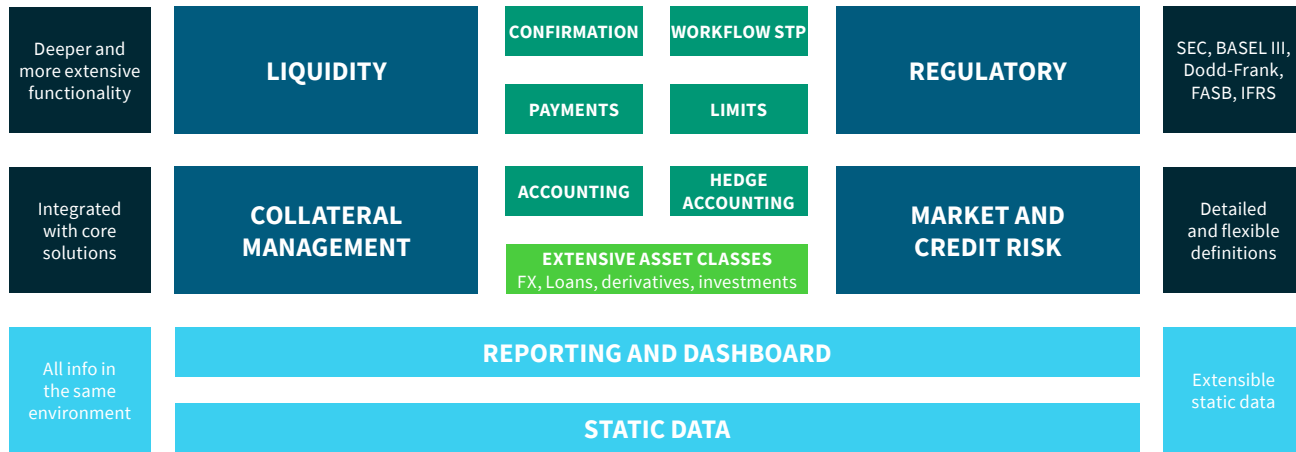
Collateral Management

Increasing complexity demands efficient use of collateral and capital

Treasury and Risk Manager - Quantum Edition handles the complexity and volume of collateral management and provides central clearing reporting and margin management to monitor and report on positions, tracking collateral and margins in real time to help minimize the cost of collateral posted and automate processes.

Bank Operations

Advancing to a digital treasury with Treasury and Risk Manager - Quantum Edition



Are you ready to advance to a digital treasury?

“I AM TIRED OF THE TIME IT TAKES TO REPORT ON OUR REGULATORY COMPLIANCE.”

“I DON’T HAVE VISIBILITY INTO OUR LIQUIDITY AND RISK.”

“I DON’T HAVE THE IT RESOURCES TO HELP US IMPLEMENT AND MAINTAIN TREASURY TECHNOLOGY.”

Discover how FIS can help you.

About FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our employees are dedicated to advancing the way the world pays, banks and invests by applying our scale, deep expertise and data-driven insights. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.



www.fisglobal.com



getinfo@fisglobal.com



twitter.com/fisglobal



[linkedin.com/company/fis](https://www.linkedin.com/company/fis)

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PAYS, BANKS AND INVESTS™**