



Next Gen Cash and Treasury Management

Quickly deployable suite of Treasury tools enabling high-utility, cash, liquidity, and exposure management capabilities

Marketplace opportunity/challenge

Effective liquidity management and financial risk management are the most critical mandates set forth by CFOs in today's increasingly competitive and dynamic business world. Many Treasury organizations are taking the view that becoming a profit center is not optional, but a key strategic imperative. In some cases, out-of-the-box functionality does not address key business requirements, and organizations are actively looking for tools, accelerators, and partners to achieve greater effectiveness in Financial Stewardship.

Overview

Deloitte has leveraged its extensive implementation experience for clients across diverse industry sectors and relationships with vendors to develop a suite of applications that address some of the most common challenges confronting Treasury organizations today. This Next Gen Suite of Tools and Accelerators includes the Cash and Liquidity Suite, Treasury and Risk Suite, Treasury Exposure Management Suite, enhanced Cash Position Reporting, and Next Gen Cash and Liquidity Management.

Key features

1. SAP® Smart Business Cockpit provides critical KPIs, and cash position and liquidity forecast information.
2. Synchronous (real-time) interfacing with market data and trade platforms.
3. Notifications for missing bank statements and enablement of bots to automatically load failed statements.
4. Seamless interoperability with third-party software and integration with third-party applications for end-to-end trade management.
5. Simplification of bank transfers through the SAP Fiori® app.
6. Unified counterparty exposure report with global view, region view, legal entity view.
7. The Bank Relationship Analytics tool simplifies the process of sourcing, interrogating, transforming, and loading disparate bank fees and provides a simple view of fees and negotiation opportunities.
8. Simplification of complex payment reversal procedures through automation.

Key benefits

1. Gain immediate and accurate visibility to daily cash balances without the dependency of cash reconciliation.
2. Expedite repetitive maintenance and mass upload related activities without any additional customization.
3. Achieve a holistic view of market risk exposures.
4. Enable liquidity management functionality to help reduce risk and exposure.
5. Gain insights on accurate cash position and liquidity forecast
6. Identify patterns and simulate impact of process changes to cash and profit
7. Enable variance and scenario-based planning and analysis.

8. Enable ability to build short-, medium-, and long-term forecasts; perform cash flow analysis to reduce borrowing cost and enhance investment yield.
9. Achieve better controls, save on bank fees, drive higher returns, reduce hedging cost and overall integrated processes with finance.
10. Analyze cash position by multiple dimensions, including country, currency, company code etc.
11. Enable effective liquidity planning and rolling forecast with liquidity management functionality

Change impacts

1. Reduce time and resource intensive manual activities to free up time to perform value-added activities to improve cash efficiency, meet the organization's financial obligations, and reduce operational risk.
2. Greater efficiency and automation in reconciliation, planning, and transactional processing creates upskilling opportunities to realign talent to more strategic initiatives.
3. Real-time visibility to cash position and other KPIs.
4. Provides platform to rationalize and reduce redundant banking interfaces.
5. Simplification of exposure management by integration of exposure data into a single instance for hedge management and exposure reporting and analysis
6. Organization design, workforce planning, and change management efforts will be needed to transition employees into new roles and ways of working.
7. Better decision-making by machine-driven recommendations