


Treasury Technology

Treasury technology advisory
throughout the IT life cycle



Initial situation

Transforming the treasury IT landscape is a once-in-a-decade optimization opportunity for every treasury organization. The focus should therefore not only be on optimizing the IT landscape, but also on technical and process-related topics.

Our holistic advisory approach enables our customers to select and implement the right combination of treasury technology solutions in order to transform their system landscape, optimize processes and maximize the value of their technology investments. 



Our services

Our treasury technology advisory services cover all areas of the IT life cycle. The scope of services can be optimally adapted to each

customer, enabling support in specific areas as well as comprehensive coverage of the relevant topics.

Requirements analysis

- Documenting the status quo and deriving the target image
- Deloitte leading practice comparison
- Requirements analysis for RFP preparation

Release management

- Review of release changes with an eye to expanding system use
- User-Training
- Roll-out support

System operation

- Review of system usage
- Support in day-to-day business
- Assumption of system administration



System selection

- Compilation and evaluation of the RFP
- Use-case based selection process
- Provider workshops
- IT integration analysis

Implementation

- Creation of functional and technical concepts
- System configuration and implementation
- Project management and documentation

Testing and going live

- Test management (concept, test cases, testing)
- User training
- Roll-out/go-live support



Deloitte value add

Cross-industry experience

Our team is made up of long-standing consultants, bankers, corporate treasurers and systems experts. Thanks to our presence throughout Germany, we can offer you regional service combined with the knowledge and experience of a global team of over 500 treasury experts.

Combined treasury and technology expertise

We see ourselves as end-to-end advisors, in other words, we support companies from strategic orientation and process optimization through to system selection and the implementation and integration of treasury system landscapes. We also actively support our customers in realizing projects with a focus on technology, such as international payment transactions and liquidity planning using new technologies.

TMS implementation expertise

Our treasury management system expertise is what really sets us apart. Our experience with over 40 TMS selection projects and over 25 successful TMS implementations in various industries over the last three years ensures that we always provide our customers with the greatest expertise. This is rounded off by partnerships with the most important TMS providers and certifications of our experts in the relevant systems.

Your contacts



Harald Fritsche

Partner
Head of Global Treasury Advisory Services
Tel: +49 89 29036 7167
hfritsche@deloitte.de



Michael Bach

Senior Manager
Global Treasury Advisory Services
Tel: +49 69 75695 6039
mibach@deloitte.de



Katja Franz

Senior Manager
Global Treasury Advisory Services
Tel: +49 69 75695 6112
kfranz@deloitte.de

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