

# Global Treasury Automation: A leading Indian PSU bank adopts Intellect OneTREASURY to automate its domestic and overseas treasury operations

**Integrated Treasury Management Solution which enables a bank to centralize and scale up its global treasury operations**

- Assurance of rigorous regulatory compliance as mandated by RBI guidelines
- Web-based solution which enables user access from any location within the bank's intranet
- Complete automation and seamless integration of treasury functions
- Real-time online risk exposure and Profit/Loss monitoring
- Comprehensive Limit Management Framework
- Enables quick product development allowing for faster time to market

The client is a major government-owned commercial bank in India which has over 4,000 plus service units 49 zonal offices spread all over India. It also has two overseas branches in Singapore and Hong Kong.

The existing legacy system at the bank did not cater to its business needs and modernizing it was proving to be both time-consuming and cost-prohibitive. It could not operate in a centralized treasury environment with multi-branch and multi-desk capabilities. It was not possible to monitor risk and position related information on-demand and real-time, due to the limitations of the legacy system.

Intellect OneTREASURY was deployed to provide the bank with a centralized treasury and risk management instance across its domestic and overseas branches. It enabled automation of Treasury, Bonds & Borrowing and Derivatives Trading operations at the bank.

The solution provided high STP rates from Trading Systems through to Front-Mid-Back Office systems through to CBS and other external systems, facilitating rapid execution of trades right from deal inception through to generation of accounting entries and necessary regulatory reports. It improved the control over the overall risk and position management process using pre-warnings in terms of Limits Management and Counterparty exposures.

## About iRTM

### DRIVE DECISION MAKING. DELIVER VALUE FOR MONEY

iRTM comprises of three comprehensive solutions catering to the needs in Treasury, Liquidity Risk and Capital Markets domains. The world's largest treasury operations is run over iRTM's solution. iRTM solutions are designed to deliver extreme performance, ensure regulatory compliance and provide an unmatched customer experience. With 68 implementations across 90 countries, we are a brand which progressive firms can rely on to power their banking & capital markets businesses.