

Treasury Health Check

Status quo assessment quo for the development of the treasury function




Initial situation

Established processes and systems regularly face challenges due to the highly dynamic environment in treasury, with ongoing developments in the market and technology as well as changing regulatory requirements. Recognizing the need to adapt processes and identifying potential for optimization are essential for the future viability of the treasury, and form the basis

for sustainable further development of the organization and system landscape by means of a customer-specific treasury roadmap.

Deloitte is the right partner for you in this optimization; we provide end-to-end support through a combination of technical expertise in treasury process design and

accounting with in-depth knowledge of IT and, in particular, TMS – accompanying you all the way to success. 





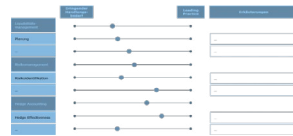
Our approach

360° analysis

A 360° analysis of your current organization, processes and system landscape within a freely definable scope reflecting your focus topics and current priorities in your company and the treasury area. Our methodology is based on workshops, interviews and walkthroughs supplemented by our treasury leading practice expertise.

Profile of strengths and weaknesses

Presentation of results within a strength and weakness profile including identification of optimization opportunities and the resulting additional benefits.



01

02

Core initiatives

Detailed presentation of the core initiatives and possible courses of action, including a presentation of costs and benefits as the basis for decision-making.



03

04

Treasury roadmap

Creation of a treasury roadmap including a timeline and existing dependencies setting out the initiatives, which will serve as a guide to further development, to ensure a future-proof treasury department.



Added value and benefits

Our status quo analysis provides you with a transparent overview of the current situation, highlights areas for improvement and shows which solutions can lead to greater efficiency.

Optimization

Stringent introduction of uniform processes to increase standardization and efficiency

Modernization

Evaluation of state-of-the-art technologies to supplement or replace the existing treasury IT landscape

Automation

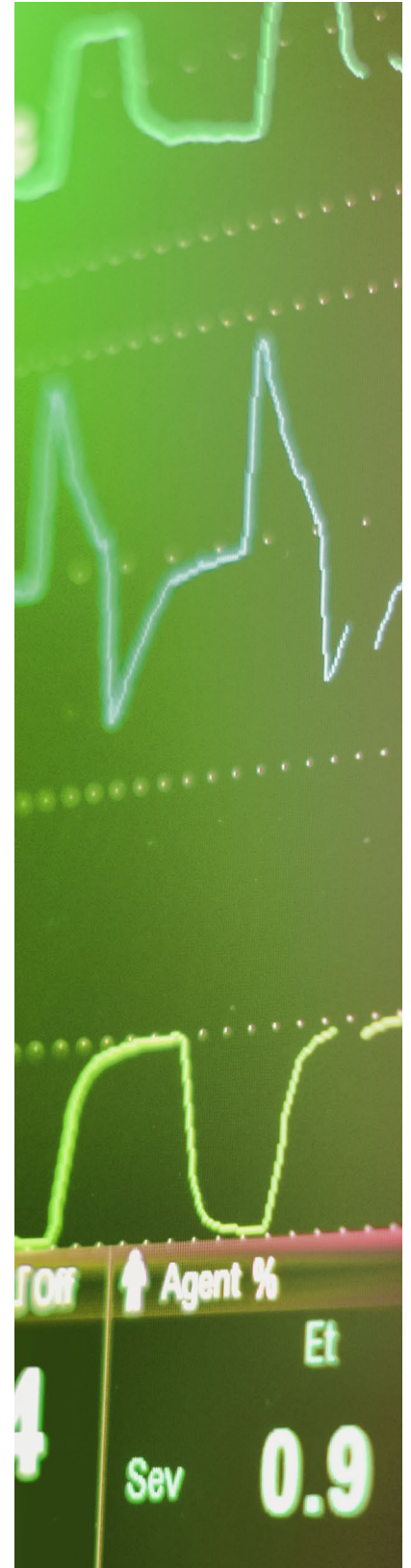
Reduction of manual intervention through the use of automation possibilities within and between systems

Increased efficiency

Steps such as optimizing liquidity planning, establishing a global financial status or an automated hedging strategy

Cost reduction

Options include implementing a focused bank partner and account structure



Your contacts



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