



Corporate treasury

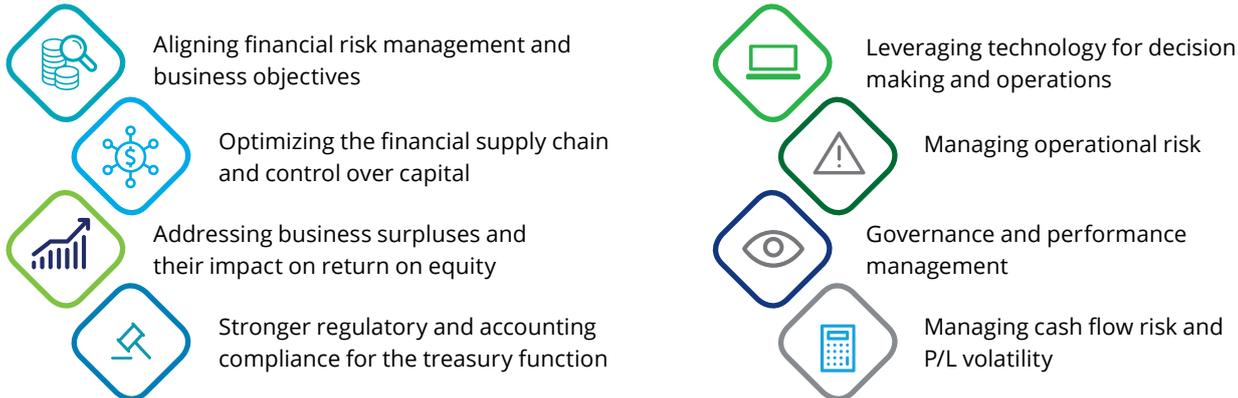
Corporate treasury has evolved into a pure strategic function. A corporate treasurer or a chief financial officer (CFO) requires an understanding of liquidity and financial risk, complexities of the regulatory environment and other external business challenges that may cloud the vision of achieving treasury objectives.

Our Financial Risk Advisory practice comprises of services specifically tailored to support financial institutions in managing risks and discover new opportunities for value-creation. We provide services across multiple domains under treasury management, risk and capital management, quantitative modelling, and technology services.

Knowledge is the treasure, but judgement the treasurer of a wise man.

- William Penn

Key challenges in the Corporate Treasury industry



Our service offerings to Corporate Treasurers

Deloitte's Financial Risk Advisory practice combines the competencies of risk management, regulation, technology, operations and performance management to help organizations address these challenges in an integrated, targeted, and cost-effective manner.

Our financial risk management specialists provide corporate treasuries with clear guidance and support around commodity trading and price risk management, currency and interest rate risk management, decision support, and quantitative analysis.

Strategy and operating model



Designing and implementation of treasury management architecture and treasury operating model
Advisory assistance relating to specific hedging and financial transactions
Review of compliance with RBI, FEMA guidelines and internal policies
Developing and implementing financial risk management and financial supply chain management strategies
Assistance in selecting of banking partners and banking services
Development and review of hedge accounting framework, documentation and validation of hedge effectiveness testing framework

Treasury Accounting, Valuation, and Performance Management Services



Fair valuation assistance for financial assets and financial liabilities including equity, debt instruments and derivatives
Financial instrument accounting and advisory assistance under IND-AS, IFRS and US-GAAP
Development and validation of models for derivatives and financial instruments
Development and implementation of hedge accounting framework including hedge effectiveness testing models
Benchmarking treasury performance covering investment management and financial risk management
Decision support and predictive risk management

Financial Supply Chain, Liquidity Management and Treasury Transformation 	Conceptualizing, designing and implementing global treasury centers
	Developing global and multi-entity cash pooling structure
	Treasury transformation with efficient treasury setup and operationalization
	Designing liquidity and credit risk management polices
	Designing strategy, policy and optimization models for investment management
	Design and implementation of cash pooling and cross-border liquidity management arrangements

Treasury Operations and Technology 	Evaluation of operational procedures for shared service migration and its cost benefit analysis
	Designing governance framework for the treasury function
	Selection of treasury systems and design of treasury system architecture
	Automation of treasury MIS and reporting
	Design and enhancement of treasury, commodity and financial risk architecture
	Hand-holding, oversight and technology implementation assistance
	Development of bespoke tools and models to enable treasury automation
	Operational risk reviews and audit of treasury operations

The Deloitte Difference:



Industry Experience & Specialized Knowledge

Deloitte professionals have extensive experience in managing large scale risk transformation projects and are supported by a team of Subject Matter Experts (SMEs) with extensive experience in risk and regulatory compliance engagements



Value Beyond Scope of Work

We also assist in periodic review of processes, provide issue repositories and insights, based on multi-dimensional trend analysis and train staff to deal with adversaries



Centralized Quality Management

Dedicated central quality review and management team conduct risk transformations, prior to issuance of reports



Effective Delivery Model

The robust delivery models with an effective combination of execution, supervision and quality-review capabilities, along with seamless integration across global teams enables a smooth project execution



Pan India Presence

Dedicated multi-locational Financial Services Team across locations effectively service all clients, across locations



Capability to support increasing volumes

Deloitte professionals ensure support to clients through timely reviews and adequate resourcing support as required

Our Experience and Specialization



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