

## Digital Treasury

Impact and opportunities that will shape the future of treasury

### Level Set on Digital

Digital technologies, big data, and analytics are changing the landscape of business at an **incredible pace** and is in everything we do. For the first time in history, technology is pervasive enough and cheap enough that everyone is using it with little or no learning curve, creating business models and opportunities that never existed before.

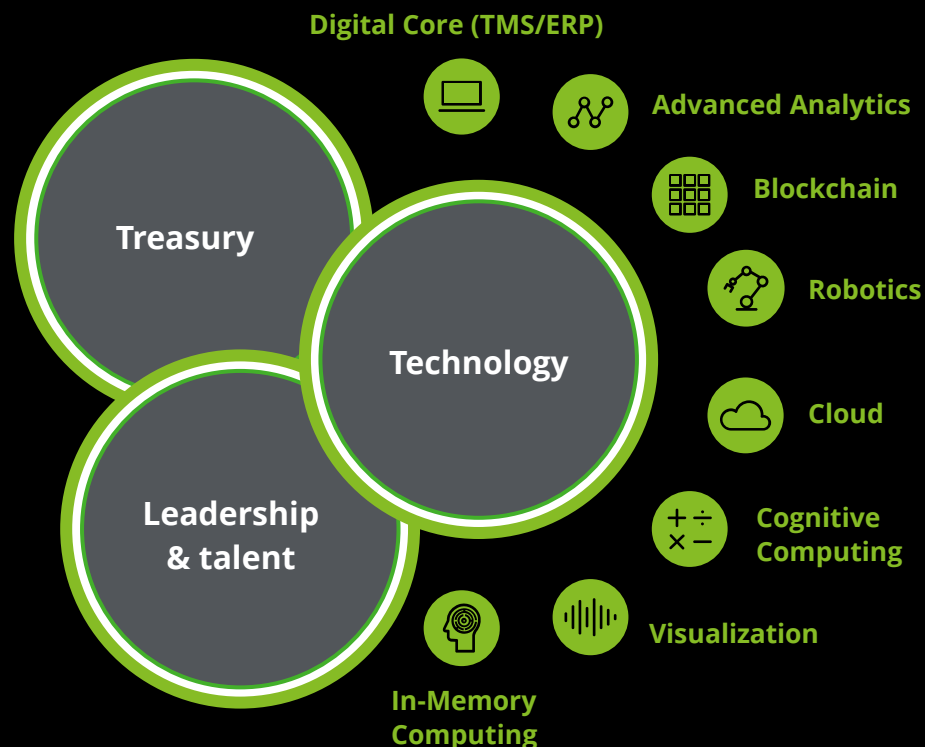
### Digital impact on treasury

Digital transformation will disrupt treasury and reshape the function as we know it today. Digital technology drives further automation, shifts analytical insights to foresights, and can help solve traditional challenges, allowing treasury to focus on business and digital strategies while driving improved financial performance for the organization. Digital will transform the treasury organization, and provide new opportunities to engage with the organization and in some cases enable new business opportunities.

### Digital impact on leadership & talent

The treasurer's role will continue to evolve with increasing expectations from the board and CFO to provide financial leadership; but also disrupt, lead, and evolve at an exponential pace – adjusting to and driving digital opportunities.

Turning disruption into opportunities will require a new type of treasury talent with a focus on data science, allowing for flexible talent pooling and virtual teaming.



### Digital Impact on Technology

Digital technologies can provide significant opportunities to digitize treasury with:

- **Expansion of robotic process automation (RPA)** to improve efficiency, while freeing up capacity for focus on analytics and new treasury business models
- Faster processing of large volumes of data via **in-memory computing** that reduces processing time in core treasury technologies
- **Visualization and more advanced analytics** to make sense of large volumes of data
- **Cognitive technologies** that constantly research **markets** and **data** can help turn insights into foresights
- All of this with a lighter IT infrastructure utilizing the **Cloud**

# How we work with our clients



## Envision future state

- Conduct Digital Treasury Lab with key stakeholders to align on digital concepts and priorities.
- Assess value of opportunities and align on priorities across stakeholder groups
- Define future state vision, approach, and roadmap to Digital Treasury.



## Digital strategy

- Define Digital Treasury strategy based on refined value proposition of treasury
- Define how core and digital technology, risk management, and talent need to evolve to avoid disruption and capture opportunities.



## Co-innovation

- Invest in co-innovation with our clients where our strategy aligns with client objectives.
- Design, build, and deploy innovative solutions using core and digital technologies that can enable value drivers.



## Transform and digitize

- Support Digital Treasury transformation from strategy, operating model, talent, and technology,
- Implementation of core and digital technologies
- Design and implementation of digital risk management governance and monitoring capabilities.



## Digital Treasury



### The Right Team

We have the right team to work with you. Combining deep treasury and transformation experience and knowledge of core and digital technologies in treasury and broader finance.



### Co-Innovation

We will do more than work with you ... we want to co-innovate. We can drive new ideas and new ways of doing things together ... to merge our experiences into something powerful and creative.



### Elevating your vendor relationships

We have strategic relationships with many of your vendors and will work to elevate these relationships to achieve quality solutions and service.

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