

TreasuryOnline Enhancements

Capability enhancements that have been made to TreasuryOnline



1

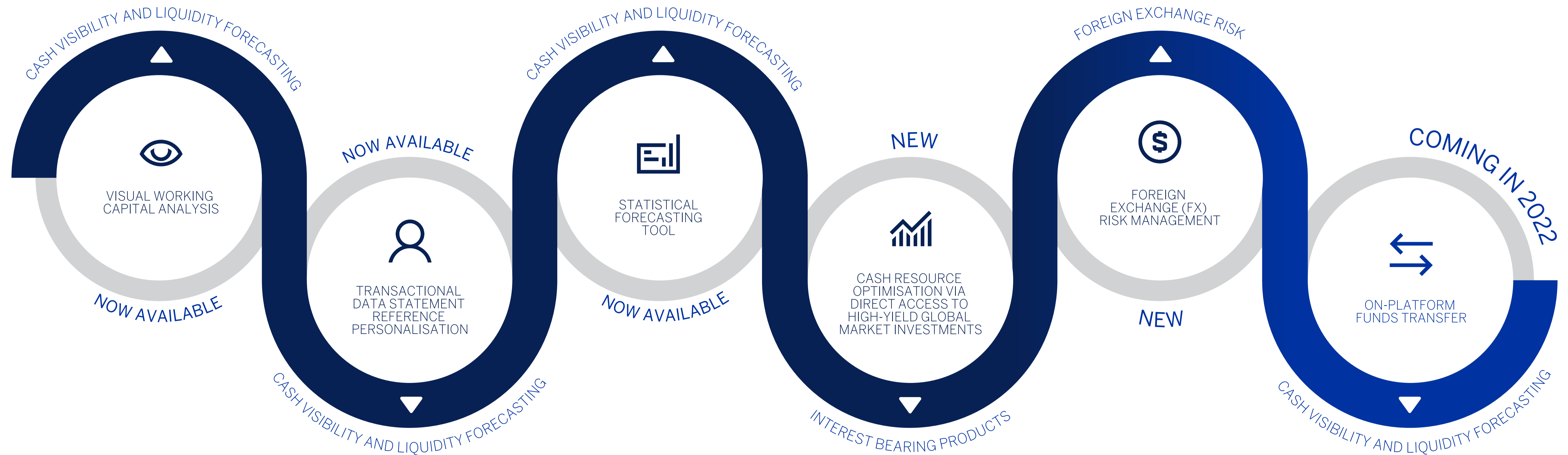
Automatically calculated and graphically represented ratios allow tracking and what-if scenario forecasting of key working capital ratios in order to determine potential future cash availability and identify apparent trends.

3

Supplement liquidity forecasting with a built-in statistical forecasting tool.
Upload historic balance information or use the balance history available on the TMS system to reliably forecast cash balances up to 3 months forward.

5

Visualise an aggregated view of your exposures.
Consolidate FX cover requests across various divisions.
Monitor hedge effectiveness against your Treasury Policy.
Perform deal amendments (surrenders and extensions) to manage executed hedges.



2

Qualitative information can be added to simplify recons.

4

Easily access pricing for investment products (call, term, notice and NCDs).
Execute transactions seamlessly via the platform without the need for phone or email instructions.
Get a holistic view of positions and accruals across various investments.

6

Ensure funds are available in the right account at the right time.
Transfer funds between Standard Bank Current Accounts loaded on the TMS directly on the platform.