

AVANTGARD INTEGRITY

Today's treasurer is concerned with far more than traditional cash management. A key component of the growth of an organization, treasuries must constantly search for tighter controls, efficiency enhancements and improved reporting.

With ever-increasing demands being placed on treasury departments, AvantGard Integrity provides the flexibility, functionality and interactivity essential to a global, fully integrated treasury management solution allowing straight-through processing. From basic cash forecasting to the most complex cross-currency derivatives, every front, middle and back-office requirement can be met by AvantGard Integrity.



BUSINESS CHALLENGES

AvantGard Integrity is a seamlessly integrated front-, middle- and back-office Treasury Cash and Risk Management solution. Corporations are choosing AvantGard Integrity to address key business challenges:

- One central database
- Enforce segregation of duties, plus workflow control
- A complete and accurate picture of cash and risk positions
- Efficiency with no need for re-keying data to reduce potential for errors
- Consistency of information across the entire organization
- Accounting compliance
- Subsidiary remote access, plus inter-company netting
- Management reporting

KEY ADVANTAGES

AvantGard Integrity provides treasury cash and risk management. Time is particularly valuable in a treasury operation. When time means money it is vital that no effort be wasted on inefficiencies. The less time spent on administrative procedures, manual routines and sluggish transaction processing means more time spent in maximizing productivity. The key advantages of AvantGard Integrity are:

- Strict security and segregation of duties, including flexible workflow control
- In-house banking and service center capabilities
- Remote processing and reporting via the Web
- User-friendly, Windows-based screens, with minimum keystrokes for deal entry
- Real-time data entry and inquiry, including mark-to-market calculations
- Full accounting capability (Including FAS 133 and IAS 39)
- Inter-company netting, including multi-lateral, third party netting
- Easily modified reports and inquiries
- Straight-through processing
- Lower cost of operation
- Reduction in error rates
- Scalability

Wide Coverage of Treasury Instruments, including:

- Foreign Exchange
- Money Market Transactions
- Long-term Debt and Investment
- Securities Transactions
- Interest Rate Derivatives
- Commodities
- Equities
- Inter-company (current accounts)



Deal Tools and Trade Capture

- Integration with Cash Management
- Full Cash Flow Forecasting Analysis
- Integration with Market Rate Providers
- Treasury Exposure and Mark-to-market Calculations

Transaction Lifestyle Management

- Trade Capture and Multi-level Approval
- Advanced Wire Processing, Including E-mail Notification
- Cash Flow Settlements
- Inter-company Netting and Processing
- Multi-company, Multi-currency Accounting

Risk Management

- Liquidity Management
- Interest Rate Sensitivity Analysis
- Various VaR Methodologies
- User Limits for Dealing, Authorization and Settlement
- Counterparty and Bank Facility Exposure Management
- Online Reporting and Queries