



Transform Your Treasury

As the backbone of your digital treasury technology stack, the GTreasury ecosystem will revolutionize your treasury operations. Our Software-as-a-Service (SaaS) platform offers any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, flawlessly implemented, fully supported, and always available on demand.

OUR UNIQUE, OPEN-API PLATFORM IS BUILT FOR SCALE

As your organization evolves and your technology ecosystem grows, GTreasury will ensure you always stay connected. Your treasury data will be automatically and securely uploaded into your GTreasury single database to create a single source of truth across your entire digital treasury landscape.

With GTreasury, your team will have all your treasury data at their fingertips in a unified treasury management ecosystem, enabling greater efficiency and enhanced control, and most importantly, making it simpler to derive valuable insights that drive enterprise growth.

OPTIMIZE LIQUIDITY

Illuminate your treasury's liquidity by centralizing all incoming and outgoing cash activities using our robust cash management and payments engines.

Cash Management

Get end-to-end cash visibility to drive real-time cash and liquidity control. Seamlessly fund accounts, automatically reconcile bank statements, move funds internally across the globe, perform in-house banking and netting functions.

SmartPredictions™ Cash Forecasting

Run multiple forecast scenarios quickly and more accurately with our SmartPredictions solution. Fueled by the speed and agility of artificial intelligence (AI), SmartPredictions analyzes large volumes of data at a faster pace to provide more reliable forecasts and free up analysts to deliver greater strategic value.

Payments

Elevate control of your cash flow with the power to automate and schedule any volume of global payment transactions initiated anywhere throughout your enterprise. Our secure, flexible payment factory offers global bank connectivity, API-enabled options, straight-through processing from ERP-to-bank-and-back, audit controls, multi-tiered approval structure and support for PCI and SOX standards.

MAXIMIZE PRODUCTIVITY

Say goodbye to spreadsheets, manual data entry and complex bank and partner portal login processes. GTreasury offers a truly unmatched repository of direct connections to financial institutions and third-party services (such as rate and trading systems) with a built-in repository of more than 2,000 connections to global institutions.

Banking

Minimize bank fees by centralizing your bank information and automating bank fee analysis and account management. The GTreasury Banking solution gives you the power to gain full transparency and cost control over all your banking activity.

Accounting

Remove the burden of manual accounting processes and sync with your ERP chart of accounts. Automate all processes from journal entries to multiple ledgers to reconciliation, saving time and eliminating human error.

MANAGE RISK

Sophisticated solutions give you the tools to analyze complex data, manage deal lifecycle from initiation through maturity, design superior risk mitigation strategies, drive actionable insights and make informed decisions to meet your treasury and organizational goals.

Financial Instruments

Consolidate your portfolio data into one centralized workflow for exceptional visibility and control of all your financial instruments, including short and long-term debt, facilities, investment vehicles and FX exposures. Easily act on the downstream events for resets, confirmations, exercise/expiry, renewals, limits, cash positions, payments, valuations, credit exposure, forecasts and accounting.

Risk Management

Process, analyze, interpret, visualize and evaluate changing exposures compared to your company's risk policy, and then easily take any necessary action—all within your GTreasury solution. Advanced reporting dashboards and visualizations help you quantify market risk sensitivities within underlying positions and develop dynamic models and stress tests to create robust risk management strategies.

Hedge Accounting

Manage earnings volatility with an end-to-end workflow for a wide range of exposures using built-in international and U.S. hedge accounting standards.

DRIVE ENTERPRISE GROWTH

GTreasury's integrated, out-of-the-box visualization and dashboard capabilities make it easy to derive actionable insights to give your C-Suite confidence in the data and the clarity to act more quickly.

Reporting

Equip your executives to make critical business decisions with greater confidence. Our built-in reporting engine contains nearly 100 standard reports, along with fully customized reports and slick dashboards. View global data in real time and report on the data on a schedule or on-demand.

SUCCEED

GTreasury is dedicated to the success of our customers, and our 97 percent client retention rate says it all. Our implementation and support teams are the best in the industry—bar none—as indicated by our customer satisfaction scores, which outperform long-standing industry averages by more than 50 points.

Moreover, because GTreasury is a cloud-based, SaaS application, our customers enjoy simplified implementation, lower maintenance requirements, and a significantly reduced overall cost of ownership. All-in-all, you can rest assured GTreasury will be there to support the success of your treasury team from implementation and beyond, every step of the way.

GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 800 customers and over 30 industries reaching 160 countries worldwide.

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