Treasury**ONE**

Optimising Your Cash Flows

Liquidity Solutions

End-to-end liquidity management for CFOs

Bring your cash position, funding, investments and fees into one daily operating rhythm, supported by specialists and proven treasury technology. TreasuryONE Liquidity Solutions help CFOs move from fragmented reporting and reactive decisions to daily visibility, disciplined cash management and measurable liquidity outcomes.

THE CHALLENGE

- Cash visibility fragmented across banks, entities, regions and currencies.
- Manual reporting delays daily decisions and creates inconsistent assumptions.
- Cash is not always positioned in the right place, currency or tenor.
- Borrowing and investment decisions become reactive instead of planned.
- Surplus cash underperforms while funding costs and bank charges escape scrutiny.
- Forecasting, liquidity actions and fee analysis operate in separate cycles.

WHAT YOU GET

- Daily comprehensive visibility across your complete banking footprint.
- A practical cash and liquidity management rhythm for funding, working capital and governance.
- Planned borrowing and investment decisions supported by better forward visibility.
- Better returns on surplus cash through active, monitored money market management.
- Lower funding costs by reducing unnecessary borrowing and timing mistakes.
- A defensible bank fee position to support savings and negotiation.

FREE LIQUIDITY OVERVIEW

Start with a clear view of the opportunity.

We review your current liquidity visibility, funding position, surplus cash, forecasting rhythm and bank fee base. Together we identify the highest-value opportunities and define the operating model needed to improve cash control, returns and decision speed.

Position accuracy | **Surplus returns** | **Funding costs** | **Time saved daily**

Get your liquidity management under control

How it works

One daily operating rhythm for cash, funding, investments and bank fees.

PROCESS

1. Connect data sources
   Bring bank balances, statements, entity inputs and internal reports into a reliable facts layer.
2. Create daily cash visibility
   Produce a consolidated daily view of available cash across banks, currencies and entities.
3. Position liquidity
   Move cash to the right place, in the right currency, at the right time, guided by liquidity policy.
4. Plan funding and investments
   Use forward visibility to reduce unnecessary borrowing and improve surplus deployment.
5. Manage surplus returns
   Apply independent investment expertise, continuous monitoring and transparent reporting.
6. Analyse bank fees
   Build a defensible view of charges and opportunities for savings, negotiation and process improvement.

WHY TREASURYONE

- Specialists who combine treasury operations, liquidity management and proven technology.
- Integrated capability across cash visibility, liquidity management, forecasting, investments and bank fee analysis.
- Practical operating model for daily decisions, not just a static report.
- Bank-agnostic approach that supports complex multi-bank and multi-entity environments.
- Reporting designed for CFO, treasury and finance leadership.

WHAT WE MEASURE

- Cash position accuracy
- Surplus returns and yield uplift
- Funding cost reduction
- Liquidity headroom and cash availability
- Daily time saved in treasury and finance
- Fee savings and negotiation outcomes

TYPICAL DELIVERY

Step 1: Free liquidity overview and current-state assessment.
Step 2: Data sources, banks, entities, reporting needs and owners confirmed.
Step 3: Daily visibility and liquidity rhythm implemented with clear decisions and escalation points.
Step 4: Funding, surplus investment and fee opportunities tracked against measurable outcomes.

Conclusion

TreasuryONE Liquidity Solutions give finance teams a single daily operating rhythm for cash visibility, liquidity management, forecasting, investments and bank fee analysis. The result is faster decisions, better use of surplus cash, lower funding costs and a more defensible control environment.

Get your liquidity management under control

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