



## AllProfits Treasury

Fidelity National Information Services' (FIS) AllProfits Treasury system manages the accounting and settlement of monies and supports both front- and back-office functions for foreign exchange, money market and options operations for wholesale banking.

With Treasury, all exchanges can be done via SWIFT, FedWire and Telex interfaces. Treasury automatically supports the transaction settlement with appropriate interfaces to the general ledger, deposit and nostro systems.

### Foreign Exchange

Treasury simplifies the currency exchange process. Once the agreement takes place, Treasury logs and tracks the exchange for your institution. Treasury supports cash, spot, forward, swap and tomorrow-cash foreign exchange deals and can handle trade (external counter-party) and non-trade (internal units, bank customer, internal settlement) deals.

### Money Market

Treasury enables you to better manage your lending and borrowing deals for large amounts of money invested for a short period of time. It handles fixed-basis and call-basis deals, as well as clean and under-lien transactions. Treasury offers flexibility in supporting fixed and floating start rates, as well as floating rates with periodic rate fixes based on user-defined schedule rate fixing dates. With Treasury, interest payments roll-over at maturity. Treasury also provides a profitability calculation with a user-defined forward rate.

### Options

Using Treasury, your institution can support interest swaps, forward rate agreements and simplified options. Your institution can also buy and write standardized options.

### Values and Benefits

#### Interface to Reuters

Treasury supports trades received from Reuters feeds.

#### Dealing

Treasury provides basic deal-entry functions. With its position -keeping and check -limiting features, it is able to handle internal branch dealing and settlement. Treasury also provides deal rate control. If a rate is entered outside a pre-defined tolerance, the user is notified and a user-defined action is required.



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## Limits

Treasury tracks limits by currency and counterparty (bank or customer), providing an effective, real-time control at deal entry.

## Accounting and Settlement

Treasury provides user-defined accounting entries and automated generation of settlement accounts.

## Nostro Management

Treasury records foreign exchange positions and tracks nostro balances.

## Features

- Java based – Migration to Websphere and SQLServer in process
- Portable to Oracle and Unix
- Onscreen OFAC warnings provided
- OFAC files maintained and uploaded
- Deals done with brokers supported
- Broker limits maintained
- Compatibility with SWIFT, FedWire and Telex



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