





Snapshot

- Highly configurable
- Interactive visual workflow control and process management
- IT resources required
- ION Cloud or on-premises



Treasury is all about control. So when expanding operations stretch processes and systems to dangerous limits, teams need to rethink how they will apply automation to better support their organizations. ION IT2 puts process control back into the hands of the treasury team.

IT2 is a highly configurable treasury and risk management solution, offering a superior visual user experience. Using IT2's built-in best practice framework, treasury teams can visualize the relationships between their treasury policies, processes and performance. Processes that are rigorously controlled and documented help teams operate more efficiently and transparently.

IT2 gives treasury teams the tools they need to define the organization they envision. Integrated process maps, workbenches and dashboards help teams manage workflows for cash and liquidity, funding and assets, exposures, and accounting. Quality, on-demand reports can be produced without depending on code writing by internal IT resources or report writing experts.

Delivery



ION Cloud



On-premises

Functionality



Cash and liquidity management

- Multi-bank reporting
- Transaction reconciliation
- Cash position reporting
- Cash forecasting
- Invoice netting
- Notional pooling
- Target balance transfers
- In-house banking



Fund and asset management

- Liquid funds
- Funding
- Investment
- Trade finance
- Internal funding



Position and risk management

- FX and interest rate exposure and hedging
- Credit risk and commodity hedging
- Futures management
- Portfolio and deal analytics
- Policy compliance
- Value at risk
- What-if scenarios
- Potential trades impact
- Derivatives margining



Back office and accounting

- Online trading
- Internal trading
- Trade capture, verification, confirmation
- Trade maintenance
- Payments management
- Integrated accounting
- Hedge accounting
- Cash accounting



Automation and control

- Segregation of duties
- Regional data access
- Security and key controls
- Regional and market data
- Group structure
- Bank relationships
- Integration management
- System activity and audit

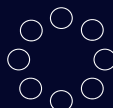
“Ricoh has been remodeling its treasury function from a regional to centralized activity...(IT2) has been instrumental to the successful completion of these projects.”

Peter Graham, Regional Treasury Manager, Ricoh Europe PLC



Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.



Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.



Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasura, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

Want to know more? Contact us at:

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