









Many corporates are exposed to currency volatility and commodity price risk throughout their supply chain. It is a major challenge to optimize hedging activities when key information is dispersed across multiple systems and channeled through operational silos. With ION Openlink, leading companies can capitalize on unforeseen value and mitigate systemic risk across treasury and procurement.

Openlink is a comprehensive treasury and risk management solution for commodity-intensive corporates. It gives treasury teams a single, detailed and transparent view of risk. By eliminating redundant systems and the interfaces between them and by mitigating the security risks and operational costs of decentralized payments and reconciliation, Openlink helps organizations reduce their IT costs and footprint.

Openlink integrates cash management, commodity procurement and forecasts with FX and derivatives trading while reporting on hedge effectiveness and market risk factors.

Delivery





Functionality



Trading

Credit limits
Compliance checks
Liquidity analytics
Hedge analysis
Consolidated positions
Portfolio optimization
Complete asset coverage



Treasury

Cash management
Liquidity management
Regulatory reporting
Compliance
Bank/custodial administration
Payments/payment factory
Direct spend analysis
P&L reporting and attribution



Risk

Credit & market risk
Liquidity risk
VaR
Stress tests
Scenario analysis
Margin analysis
Hedge effectiveness



Operations

Messaging
Margining
Netting
Inventory management
Collateral optimization
Transformation
Reporting
Reconciliation
Workflow management



Legal

Agreements
Document management
Compliance
Regulatory reporting
Fee negotiation

"Openlink was the standout choice as a 'one-stop' solution to cater for and support the daily treasury core functions in the most efficient manner, i.e. cash management or funding, in-house banking, trade capture and settlement of foreign exchange, money market, loan, lease, IRS and fuel hedging payments and Islamic equivalents."









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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