

Secure Your Treasures @ SQS



The treasury operation in any organisation is a function of effective cash management, which involves capital funding and the management of liquidity, risks such as interest rate risk and Forex risk, assets, liabilities, transfer pricing etc. Business intelligence and regulatory reporting are its integral parts. The treasury department of a bank also focuses on meeting the Central Bank guidelines for liquidity & reserve requirements.

Transactions in a treasury organisation are initiated through the front office, controlled & monitored by the middle office and settled by back office. Technology plays an important role in integrating the business units, customers and service providers with the treasury department.

Process simplification and cost reduction through invest in technology

Global Treasury organisations are seized with:

- Wing to wing treasury-business process automation, involving new product installations/transformation
- Upgradation of IT systems for regulatory compliance involving complex process/data management
- Master data management for centralised maintenance of reference data
- Data warehousing & BI systems implementation for MIS, tax or regulatory reporting
- Leveraging on ERP systems to integrate treasury operations
- Cloud-based systems in Software-as-a-Service (SaaS) model

Testing Challenges

- Defining the requirements emanating from regulatory changes
- Complexities associated with wide range of asset class and trading instruments
- Testing the integration of multiple interfaces used for end-to-end operations
- Computing the expected results for cash flows & risk analytics
- Ensuring the quality of large amount of data acquired from different transactional systems into data warehouses for business intelligence reports & analytics
- A strong team of investment bankers who have in-depth understanding of Treasury business processes in any corporate or a bank like securities & derivatives trading, valuations, cash flow forecasting, hedge management, liquidity management, payments & settlements, accounting, interest rate risk management, asset liability management, credit risk management, transfer pricing, MIS and regulatory reports
- Well-trained and knowledgeable testing teams specialising in Corporate treasury functions like Short-term Funding, Long-term Funding, FX Hedging, Commodity Hedging and Match Funding
- Hands-on experience in Treasury services offered by Banks like Cash Management, Trade Finance, Short-term Funding, Working Capital Solutions, Payments & Receipts Management

SQS' Credentials

- Thorough understanding of the trade life cycle of a wide range of instruments including Debt, Derivatives, Forex, Commodities, Equities, Mutual Funds and Structured Products
- Knowledge on the regulatory requirements applicable to the geography of the client businesses
- Track record in testing leading products like Wall Street Suite, Kondor+, ATOM, Temenos T24, iDeal Credence, 360T, FXAll, Reuters RET-AD, Sungard Bancware BDI, Midas Plus, Intellect Treasury and more

How SQS can help

Domain Focus

- Requirements assurance including FAS 133, FATCA, Dodd Frank Act, SEPA, MIFID compliance
- Instruments/Transaction-based test data management
- Calculators for cash flows & risk analytics
- Risk-based testing using Risk Prioritisation Matrix

Automation

- SQS' test automation framework ARTEMIS that requires minimal maintenance effort
- In-house tools for testing Data Warehousing & BI systems
- Wall Street Suite (WSS) upgrade testing expertise using SkyReport tool

Time to Market

- Ready-to-use Treasury testware covering front-to-back operations
 - Free-up business users' time spent on testing
 - Global delivery model with flexi-time support
-

With over a decade in testing Banking, Treasury & Capital markets systems, SQS has built time-tested methodologies, best practices & smart solutions in testing for global corporate & banks.

Track Record

SQS Treasury clientele includes

- US Fortune 500 companies & banks
- Leading Banks in the Europe, Middle East and Asia
- Leading Commercial Bank and Rural Development Bank in India

Client Speak

“I really wanted to stop and take some time from my busy schedule to provide feedback on the SQS team. They have been my partners in managing this challenging WSS upgrade project and I really feel like I have an SQS army assembled behind me, both on-shore and off-shore. The team is very organised, dependable, fast learners, resourceful, dedicated, flexible, superb problem solvers and true partners. Overall, working with SQS has been a real pleasure. I have experienced the value of a top performing professional testing organisation and I only want to strengthen the relationship going forward. Thanks for the incredible experience”

Treasury QA Manager
Large Corporate Treasury - AUS Fortune 500 Corporation

Contact

For further information, or if you have any other questions, please do not hesitate to send us an email: info@sqs.com.