



Infosys helped an eminent financial services company in United States to optimize processes which resulted in integration of operational cash management

An eminent financial services company, present in more than 100 countries, offering consumer and commercial banking, global corporate and investment banking, and asset management services to more than 200 million customers.

Client Challenges

- Consolidating applications providing liquidity services, while ensuring consistent customer experience across geographies
- Standardizing platform and technology
- Providing a best in class solution encompassing all the important capabilities of various liquidity platforms
- Building rules driven architecture for flexibility in incorporating changes to business logic

Infosys Solution

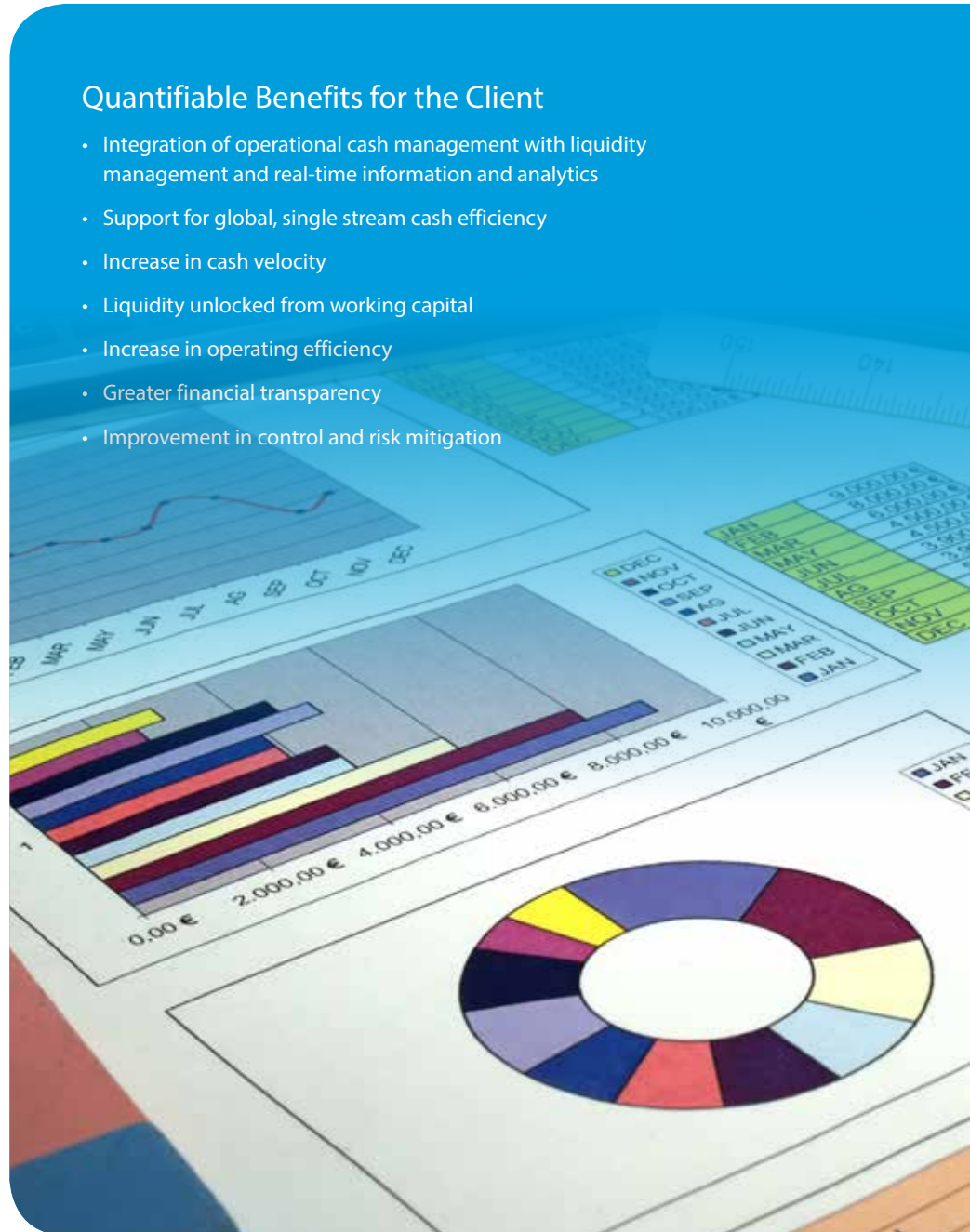
- Engagement throughout the platform building lifecycle, starting from the requirements gathering stage, through analysis, architecture design, development, SIT, UAT support and production L3 support
- Designing of flexible architecture to respond to the changes in regulatory frameworks and other market conditions
- Platform consolidation to provide the following services:
 - Centralized liquidity contract set up
 - Event driven end of day sweeps processing for 50+ global branches
 - Intraday residual sweeps
 - Automated recovery in case of SLA miss
 - Common account posting services for GCE and other associated platforms

- Prediction capabilities to help treasury ready internal accounts with appropriate cash reserves so that no cross-border transactions are impacted due to internal cash deficit

- Business objects driven business reports to aid business operations carry out their functions effectively

Quantifiable Benefits for the Client

- Integration of operational cash management with liquidity management and real-time information and analytics
- Support for global, single stream cash efficiency
- Increase in cash velocity
- Liquidity unlocked from working capital
- Increase in operating efficiency
- Greater financial transparency
- Improvement in control and risk mitigation



For more information, contact askus@infosys.com

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