

CORPORATIONS NEED REAL-TIME VISIBILITY, INSIGHT & ACTION

Corporate treasurers need real-time cash management, information on cash positions and forecasts in order to better manage their working capital or they will continue to spend resources unnecessarily locating cash from multiple banks, in multiple geographies, across the corporate group at any point in time. Based on this information, decisions can be made quickly and executed immediately to avoid unnecessary and expensive loans or idle cash. Reporting on yesterday's cash is too late. 🕒

More than a quarter of global cash is not visible to the corporate treasurer on a daily basis.

THE ANSWER IS INTRAVISION

INTRAVision uses our many years of experience and insights in all aspects of payments, transaction banking and intraday cash flows to develop and provide the tools and architecture for a future world that gathers, integrates, analyzes and provides visibility and forecasting on all critical aspects of intraday cash flow data.

Our unique solution provides a fully automated suite of tools for corporations to proactively better understand, analyze and forecast their daily intraday risk positions in real time. The results have been significant in enabling increased netting opportunities,

the identification of lazy cash, a rapid response to sudden unplanned changes in flows and the more immediate ability to smooth out volatility and minimize risk exposure.

INTRAVision allows corporations to actively manage and optimize their cash flows in real time by:

- *Monitoring actual cash position and timing of all receipts and disbursements*
- *Enabling the continuous reduction of cash buffers and reserves, freeing idle cash for more profitable uses*
- *Visualizing perfectly timed cash flows throughout the whole entity holistically and by segments such as business unit, client, counterparty, geography and payment type*
- *Automating advice for real-time remediation and action to continuously match payment inflows and outflows*

Plus, the ease and speed of implementation of INTRAVision is unmatched in the industry. With a typical installation window of two weeks, you will be up and running quickly, saving time and money even faster. 🕒

