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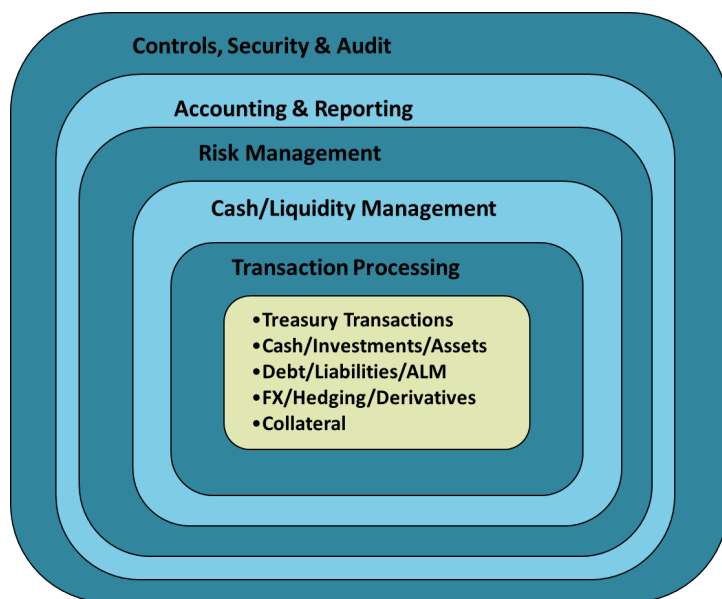
We provide treasury systems that enable more effective treasury management.

By providing better systems, we help ensure that our clients' interaction with the financial markets is optimised, efficiencies are realised and best practices are applied.

Treasury can have very high positive or negative effects on business performance. As well as effective risk management, there is a constant need for more information, rapid analyses and reporting. Efficient business processes are required so that resources can focus on the value adding rather than the time consuming activities. Without good treasury systems, effective treasury management is simply not possible.

Our solution is the STAR Treasury Management System. STAR is a complete treasury system, covering the full treasury business process - front, mid and back office - including pre-deal, forecasting, dealing, and all the way through to settlement and account postings. Combined with comprehensive risk management capabilities and reporting, it provides a complete solution for effective treasury management.

Conceptually, STAR TMS looks like this:



Our goal is to provide the systems that allow more time and resources on value-adding activities and less on the admin and the routine.

About Us

TMS Treasury Systems is part of the FTI Treasury group, the Dublin-headquartered treasury company. Within the FTI Treasury group, we are focused on treasury systems, related consultancy, and training.

Our background is treasury, both corporate and public sector. This comes particularly from our hands-on treasury experience in treasury management and from our consultancy with a wide range of companies and public sector client, including consultancy assignments with World bank and IMF. This is why we describe our systems

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Our unique combination of 'hands on' treasury management, treasury systems development and wide ranging consultancy enables us to make a significant contribution to our clients' business. Our approach is to take the time to genuinely understand your requirements and then allocate experienced, senior people to deliver the required solution - on time and within budget.

Unlike many systems installations that tend to be large, resource-hungry projects, overwhelm users and disrupt the business they are intended to support, **STAR TMS offers a quick installation, fully supported by TMS Treasury Systems and treasury experts.**

TMS Treasury Systems is the trading name of FTI Treasury Systems and Solutions Ltd, registered in Ireland, company number [].

Fikon Treasury and I.T. (Pty) Ltd is our South African subsidiary, in which we had a strong South African, Andisa Capital (www.andisa.co.za). Antoinette Sedibe [Ln], MD of Andisa, is a director of Fikon. Our software support and maintenance team is based in Sofia, and managed by Kieran McDonald [Ln].

Partners



Clients/Solutions

Our clients are private and public sector organisations where treasury is an important component of the overall business. 'Treasury' is treasury but priorities can differ and we are focused particularly on these 3 areas:

- corporate treasury
- debt management and
- financial institution.

Our clients include corporates with wide ranging cash/FX requirements, financial institutions that are quasi-banks and large scale debt managers, including Finance Ministries.

Corporate Treasury

Corporate Treasury tends to be multi-currency, multi-entity, and intra-group with a particular emphasis on cash management, cash flow forecasting, transaction management and data integration. Debt, FX and hedging are standard requirements.

STAR is a complete TMS solution for corporate treasury, covering the full treasury business process - front, mid and back office - from transaction initiation all the way through to the accounting entries. Combined with comprehensive risk management capabilities and reporting, it provides a complete solution for effective treasury

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Because it comes with embedded treasury 'best practice', you automatically upgrade your treasury by implementing *our solution*

Debt/ ALM Management

Debt managers deal with many different types of short/long term loans and bonds with different drawdown, repayment, interest, discounting and fee characteristics.

Liability management requires the analyses of many categories of risk e.g. liquidity risk, refinancing risk and repricing risk. We provide comprehensive risk analyses and reporting in all of these areas.

For asset/liability management, the goal is to identify how best to structure the portfolio so that costs and risks are minimised and net position optimised. 'Cost' and 'risk' have many dimensions and **our software** meets the need for in-depth and wide-ranging analyses and reporting. In order to provide an optimum basis for decision-making, We provide a comprehensive range of analyses and reporting for all cashflows, asset/liability maturity structure, duration, yield curve analyses, mark-to-market (MtM) valuation and interest rate and currency composition.

Public sector debt management must take place within a framework of clear guidelines and strong controls. Our system embodies internationally recognised 'best practice' controls for treasury management.

STAR TMS has been designed by treasurers who have been extensively involved in sovereign debt management for many years. It includes the functionality requirements demanded by treasurers in various debt offices worldwide.

Cash Management

STAR TMS supports bank account integration, both file-based and internet-based corporate-to-bank (C2B) integration that can be used for various business processes such as automated payments, balance and statements uploads. Uploaded balances can be taken into cash management dashboards to give full visibility of cash and available liquidity. If required, we can provide multi-country solution with multi-bank connectivity for this level of integrated cash management - in other words, a complete cash management solution is available.

Financial Institutions

Effective balance sheet management and ALM is critical for treasury within a financial institution and key requirements include managing liquidity, funding costs and net interest margin, as well as the ongoing flow of transactions.

Effective risk management is key to profitability and STAR TMS comes with in-depth risk capabilities including gap analyses, liquidity ladders and comprehensive limits and counterparty controls, as well as the facility to manage different 'books' or sub-portfolios of assets and liabilities.

In each of the above areas, STAR TMS provides

- Robust, market-proven methodology for all analyses and reporting, including yield curve build, mark-to-market and revaluations.

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- Robust, market-proven methodology for all analyses and reporting, including yield curve build, mark-to-market and revaluations.
 - Integration - as an open system, it can integrate data from different systems, if required.
 - Streamlining of the day-to-day tasks and routines, allowing more time for value-adding treasury.
 - Enabling strategic management - once the above two areas are running smoothly, management can focus how best to manage the portfolio to best manage liquidity, funding and net interest margin. STAR TMS provides the analytical toolkit to enable effective strategic management.

A good TMS should be:

<i>Easy to implement</i>	STAR TMS J
<i>Easy to use</i>	STAR TMS J
<i>Flexible/Scalable</i>	STAR TMS J
<i>Well Supported</i>	STAR TMS J
<i>Affordable</i>	STAR TMS J

Resources /Downloads

- Download more information on the STAR TMS
- Use our Requirements Checklist to let us know your requirements. (fill in details and receive checklist via email?)
- Download our latest Training Programme.

Contact

For more information on STAR TMS, or our consultancy and training, contact Eddie Fogarty on efogarty@ftitresury.com or phone +353872414802

Contact Details:

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[ADD full contact details]

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