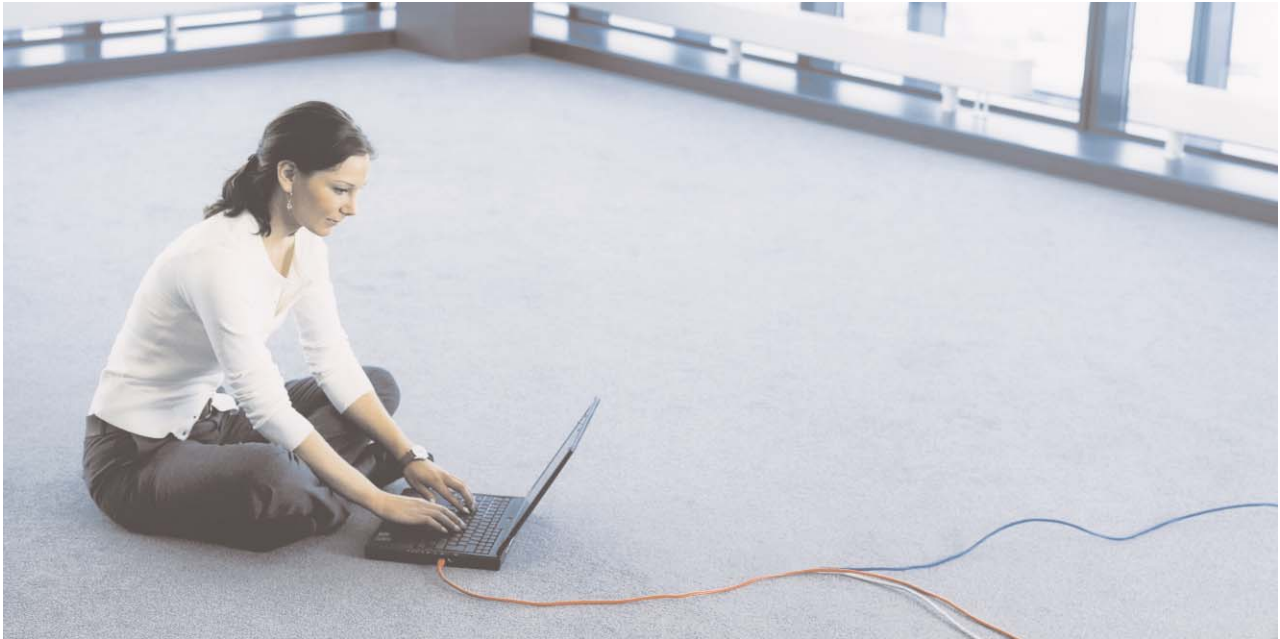




Treasury, Cash & Risk Management in-a-box SYSTEM10 Colibri from TietoEnator

TietoEnator 

Building the Information Society



Do it yourself in treasury, cash & risk management

Managing treasury, cash and risk issues in small and medium-sized organisations usually means leaving this business to your bank. Or buying a solution designed for large-scale businesses that will occupy your IT-department for months. Or is it?

Small solution for big problems

Of course treasury, cash and risk management in smaller companies have the same needs and wants as the larger businesses. But in a smaller scale and preferably easier to maintain and support.

The SYSTEM10 Colibri solution from TietoEnator is based on the SYSTEM10 solution that has been in the business since the eighties. But in a standardised and modular package optimal for small to medium-sized treasury organisations.

A turnkey solution

The SYSTEM10 Colibri is a cash flow based straight through processing treasury, cash and risk management solution available on the Windows platform. Derived from the acclaimed SYSTEM10 you can benefit from most of the same benefits but in a smaller, out-of-the-box, version.

It provides you with a comprehensive set of online tools for analysing or simulating any combination of currencies, portfolios, companies or products. Also, SYSTEM10 Colibri covers all aspects of the trading operation. From front office to back office, instruments in the Foreign Exchange-, Equity- and Money Markets. The system provides important decision making tools for trading, risk management, administration and cash management.

- Being modular and standardised you can pick and choose a solution to fit your specific needs. With the option to easily adjust the configuration with changing needs.
- Since SYSTEM10 Colibri is module based and standardised you can also have the system up and running without delay.

Selected features of the SYSTEM10 Colibri:

- ePortal Web trading platform
- Liquidity planning
- Risk and limit analysis
- Hedge Accounting (FAS & IAS)
- Sarbanes Oxley compliant
- Separation of duties & audit trail

Better service from a better service provider

TietoEnator is the leading IT services provider in Northern Europe, and we have a proven track record of developing and implementing the latest in IT services and products for the finance industry.

Our approach is based on how we measure our success – by linking it to how well we contribute to yours. That means your customers' satisfaction is as important to us as it is to you. And it is what drives our dedicated banking development division to not only create, implement and manage new business systems, but to follow through with ongoing support. Innovation should not entail undue risk, especially in treasury, cash and risk management. Contact us today, and discover how TietoEnator's better service can make you a better service provider.

TietoEnator is among the leading architects in building a more efficient information society and one of the largest IT services companies in Europe. TietoEnator specialises in consulting, developing and hosting its customers' business operations in the digital economy. The Group's services are based on a combination of deep industry-specific expertise and latest information technology. TietoEnator has more than 15 000 experts in more than 25 countries.

TietoEnator Banking & Insurance is the leading provider of information technology services to financial institutions throughout Europe. With offices in 14 countries and 2,500 employees dedicated to banking, insurance and finance, our core business solutions and services ensure a unique competitive strength to more than 400 customers worldwide. By joining forces in partnership with our customers, we support them in modernising and transforming their core applications. Our solutions are built on leading technologies and are the spearhead of TietoEnator's commitment to the European and international marketplace.

For the banking market, our global solutions include systems in core banking, e-banking, payments and cards. Our customers include major banks, insurance companies and financial organisations who have chosen us for our state-of-the-art solutions and our capability to take total responsibility for any assignment.

www.tietoanator.com
www.system10.com

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