

THE CLARITY TO ACT

ABOUT GTREASURY:



GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions, offering any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured.

WHAT WE OFFER



INDUSTRY-LEADING CASH MANAGEMENT

Experience real-time cash and liquidity management through a secure, centralized solution for end-to-end cash visibility. Using highly configurable worksheets underpinning cash positioning, cash forecasting, reconciliation and in-house banking, you can manage your liquidity requirements and minimize the cost and time associated with moving cash internally.



INTEGRATED RISK MANAGEMENT

Integrated cash and risk management makes changing exposures easy to process, analyze, interpret and visualize. GTreasury's SaaS solution quantifies market risk sensitivities within underlying positions and supports the development of robust risk management strategies via dynamic models and stress tests.



POWERFUL PAYMENTS FUNCTIONALITY

With global bank connectivity, API-enabled options, audit controls, multi-tiered approval structure and support for PCI and SOX standards, GTreasury delivers a secure and flexible payment factory that can scale to meet your needs. Improve operational efficiencies by automating and scheduling any volume of payment transactions.



ACTIVE INVESTMENT IN CUSTOMER SUCCESS

GTreasury believes a fierce commitment to client implementation and support is essential to your treasury department's long-term success. A full 75 percent of our resources are dedicated to building innovative, quality products and delivering superior customer service and support.

WHAT OUR CUSTOMERS ARE SAYING

"Leveraging technology allows us to be proactive, supports both our financial and procedural treasury goals, and most importantly, mitigates the risk that we encounter on a day-to-day basis."

— Dean Barton, CFO, Defence Bank

LEARN MORE

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Microsoft Azure

Microsoft Azure is an ever-expanding set of cloud computing services to help your organization meet its business challenges. With Azure, your business or organization has the freedom to build, manage, and deploy applications on a massive, global network using your preferred tools and frameworks.



WHY AZURE



BE FUTURE-READY

Continuous innovation from Microsoft supports your development today, and your product visions for tomorrow. With 1000+ new capabilities in the past year, you can build on the latest advancements in AI, blockchain, Kubernetes, containers, and databases to keep you ahead of the curve.

Our enterprise grade analytics solution outperforms the competition, costs less, and is fully compatible with your existing development, BI, and data science tools.



BUILD ON YOUR TERMS

You have choices. With a commitment to open source and support for all languages and frameworks, build and deploy how you want to. Take advantage of the full-featured, integrated development environments with built-in support Visual Studio and Visual Studio Code, the most popular IDEs trusted by 15M+ developers.

We embrace open source, drive innovation through collaboration, and contribute back to the community.



OPERATE HYBRID SEAMLESSLY

On-premises, in the cloud, and at the edge—we'll meet you where you are. Integrate and manage your environments with tools and services designed for hybrid cloud.

Enhance security, simplify access, and set smart policies across your different environments with a single identity platform trusted by 90% of enterprises globally.



TRUST YOUR CLOUD

Get security from the ground up, backed by a team of experts, and proactive compliance trusted by enterprises, governments, and startups.

With a \$1B+ investment in security R&D and 3,500 cyber security experts, security is foundational for Azure.