



treasurytoday

Exclusive Adam Smith Webinar



Microsoft Treasury



Anita Prasad
General Manager,
Treasury Capital Management

Facilitator:



Richard Parkinson
Managing Director
Treasury Today



Treasury Today Webinar

Business Intelligence At Microsoft Treasury

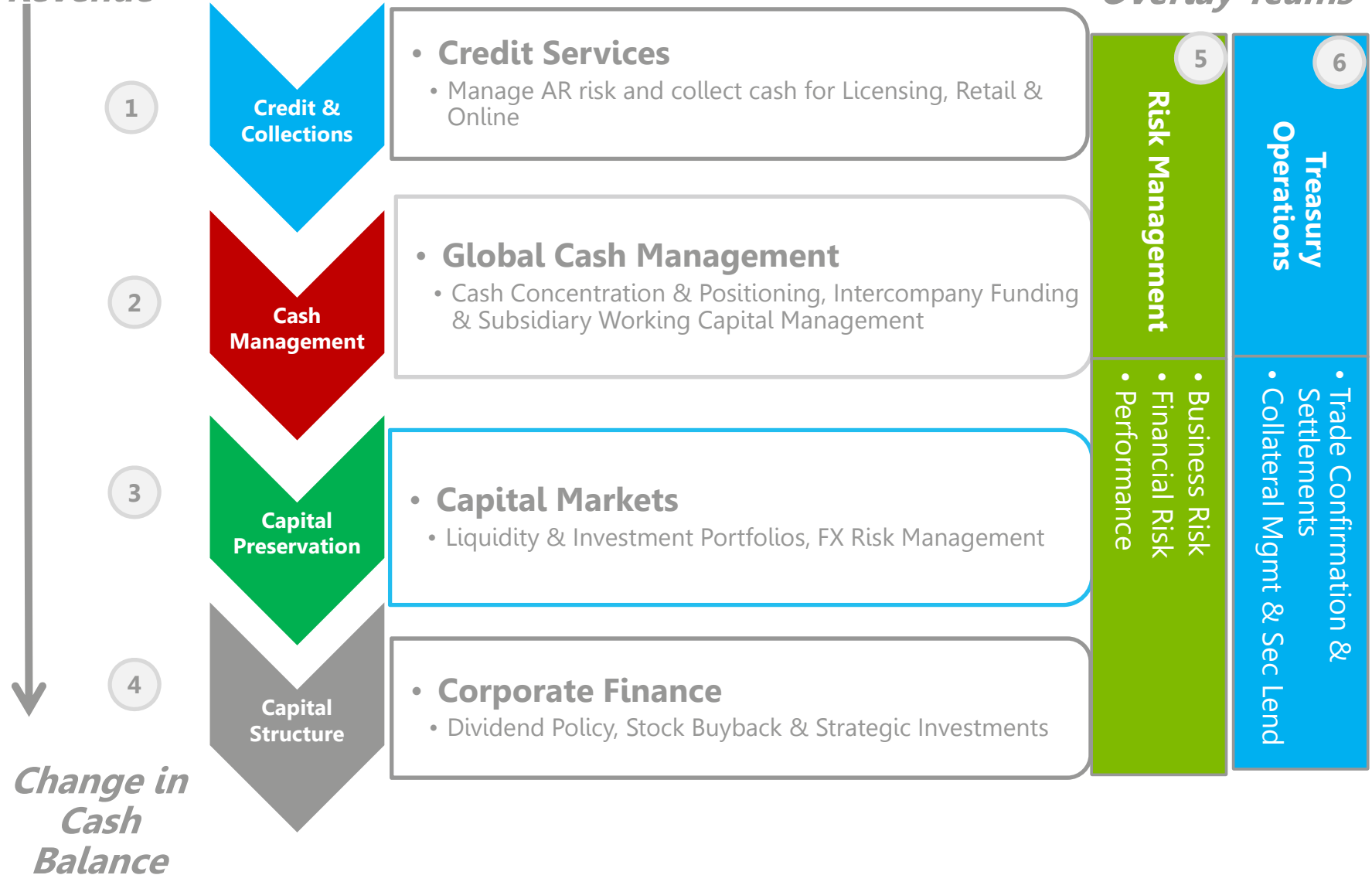
October 2013



Treasury – Life Cycle of the Dollar

Revenue

Overlay Teams



Treasury Locations



The Treasury team is global with 100 employees residing in Redmond, Reno, Ft. Lauderdale, Dublin, London, Johannesburg, Delhi, Singapore, Beijing, Seoul & Tokyo...

...and 630 Credit & Collection vendor staff residing in Buenos Aires, Dublin, Manila, Singapore

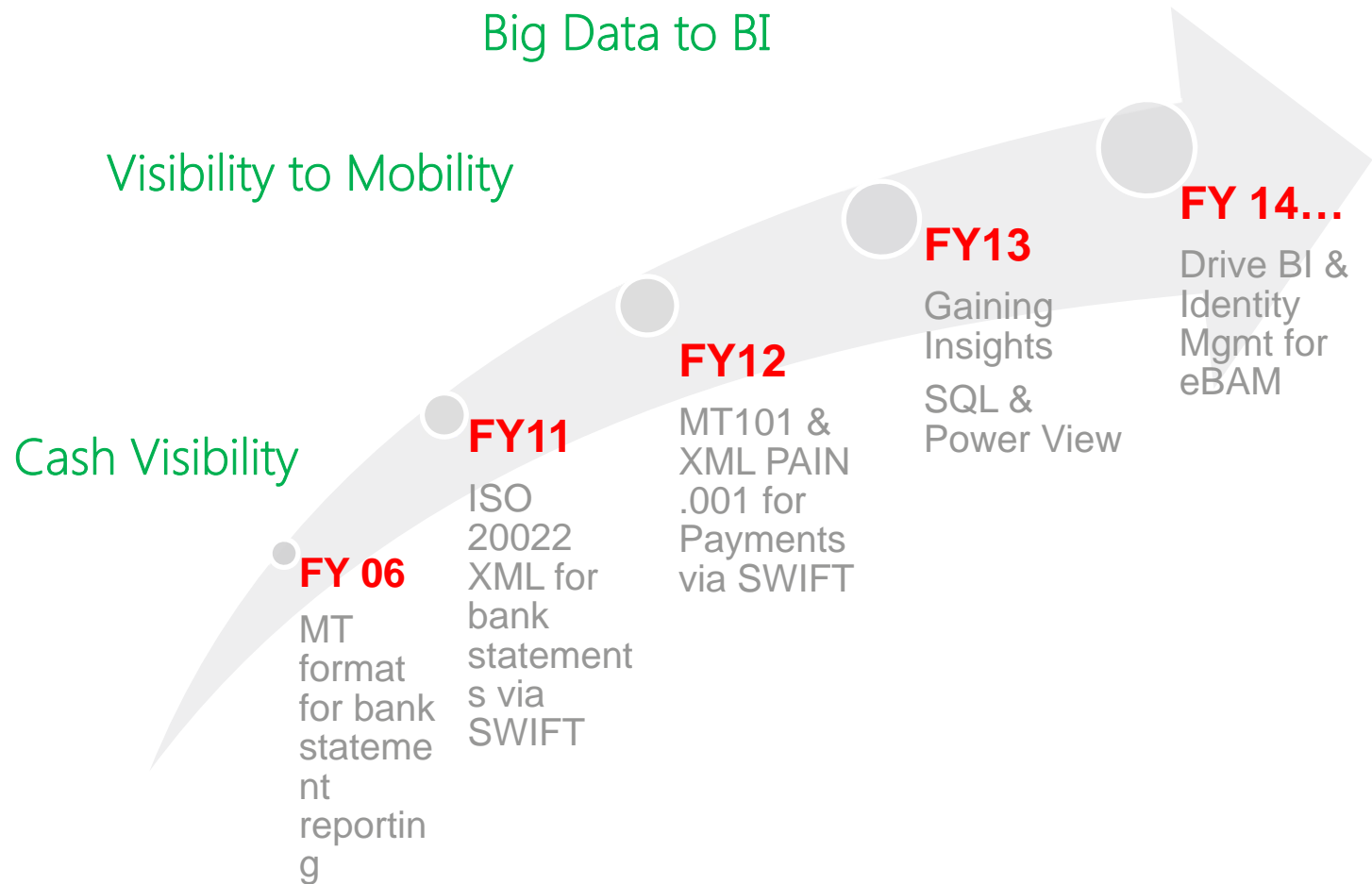
Microsoft Treasury Quick Facts

- 11000 avg. capital markets trades per year
- 45 approved trading counterparties
- \$300B of cash settlement related to portfolio trades

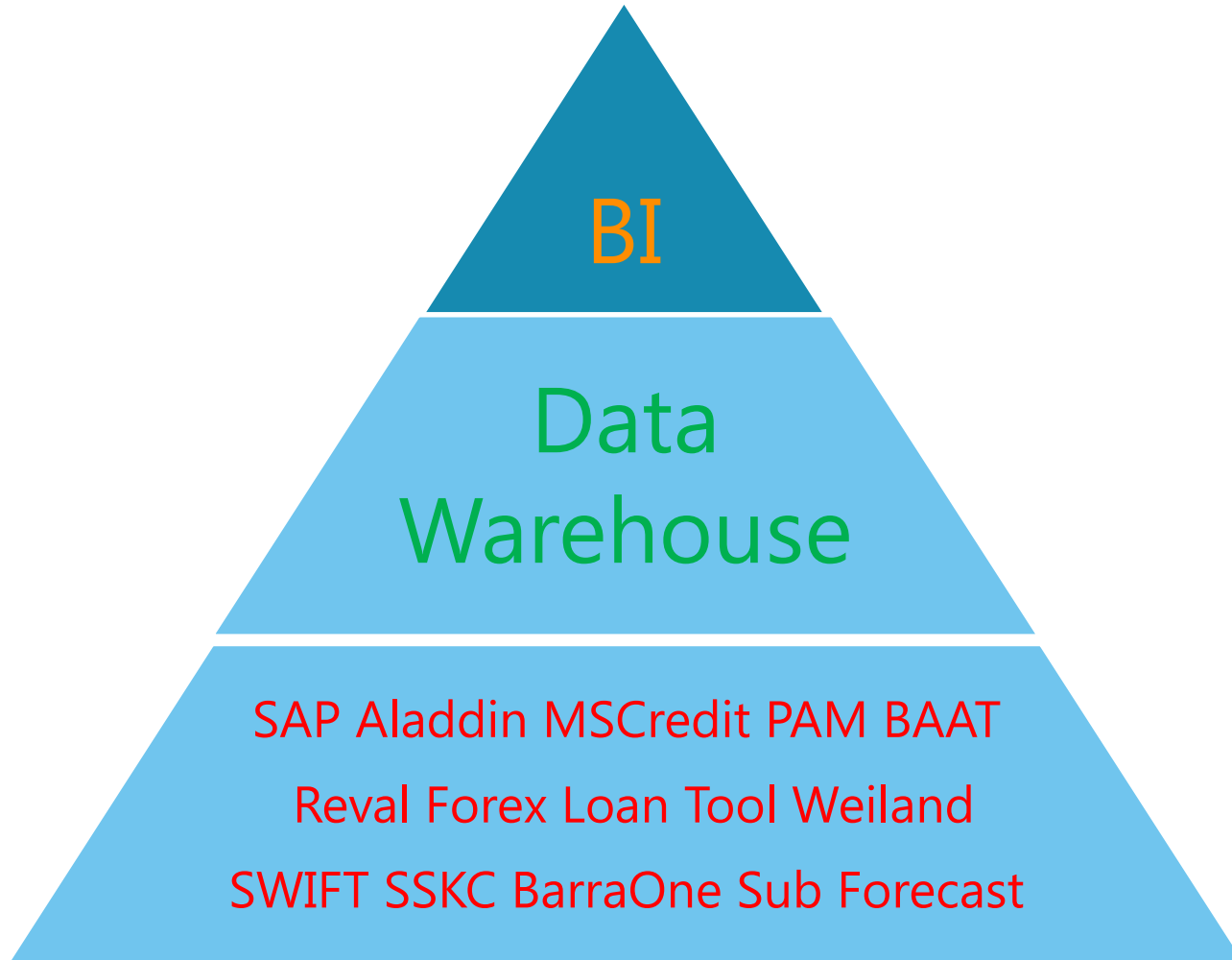
- 238 entities & subs that currently utilize 1286 bank accounts around the world
- 85 banking partners worldwide
- 12,015 Treasury wire payments per year

- Revenue sales in over 190 countries
- \$80B of cash collected in FY13 by World Wide Credit Services (WWCS)
- 630 Vendors supporting collections, risk analysis & applications in Credit Services

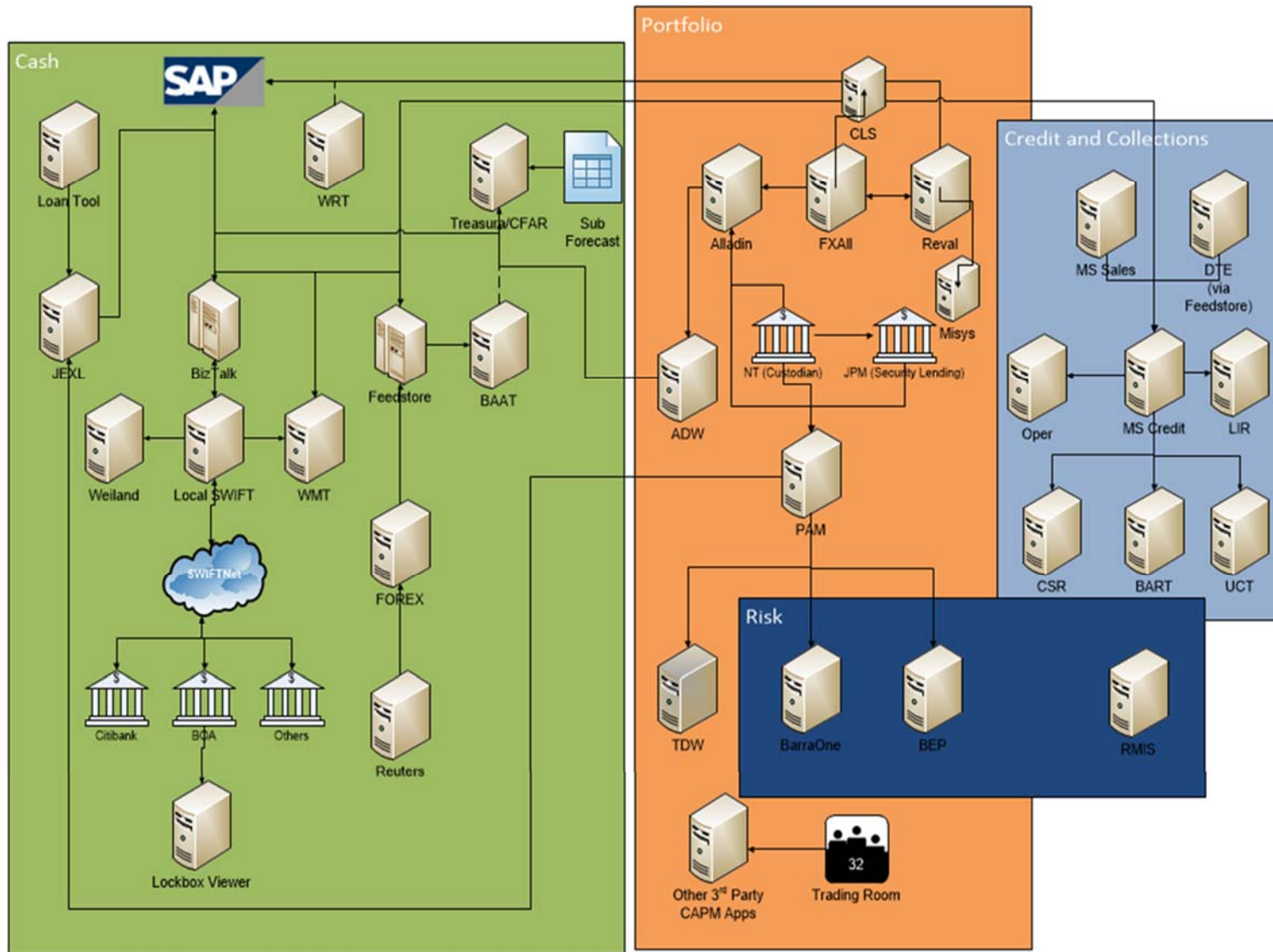
Journey in Cash Management



Vision



This is a simple as it gets!!



Driving Business Intelligence

- Office 13
 - Power View embedded in Excel
- ISV/Partner Offering
 - DART from Strategic Treasurer for turnkey solution on BI & risk management
- Create your own using SQL 2012, Share Point 2012 and SSRS
 - Treasury has built and showcased CFAR (Cash Flow Analytics & Reporting)

Demo

CFAR Launch Screen

Office 365

BROWSE PAGE



Microsoft Treasury Cash Flow Analytics and Reporting

<p>Reports</p> 	 <p>Cash View Report</p>	 <p>Executive Reports (Requires Office 2013)</p>	 <p>Report Library</p>
<p>Applications</p> 	 <p>Cash View Data Entry</p>	 <p>Subsidiary Cash Forecast</p>	 <p>Tagging Tool (Off Corpnnet Access)</p>
<p>Resources</p> 	 <p>Data Change Logs</p>	 <p>Admin Tool (Off Corpnnet Access)</p>	 <p>CFAR Training</p>

Key Learnings

- Partnership with banks and SWIFT
- Open and honest dialogue
- Design to meet your future requirements – not just current
- Be realistic and you don't always need a Maserati
- Effective project management
- Include all stakeholders
- Communicate, communicate, communicate

- Appendix

CFAR Data Feeds



Wire Request Tool

Request ID / Beneficiary name



- [Home](#)
- [My Tasks](#)
- [Reports](#)
- [My Templates](#)
- [Help](#)



Pending wire requests **0**


Investment /
Acquisition


Dividend /
Derivative


Third Party


Tax Payments

Wire request tool makes your life easy!

Wire transfers are initiated to settle transactions pertaining to Corporate Treasury activity, strategic business investments, tax payments where required, certain benefits payments or the payment for goods and services.

My Requests

[Pending](#)

[Approved](#)

My Approval

[Pending](#)

[Approved](#)

[My Templates](#)

[Reports](#)

[Help](#)

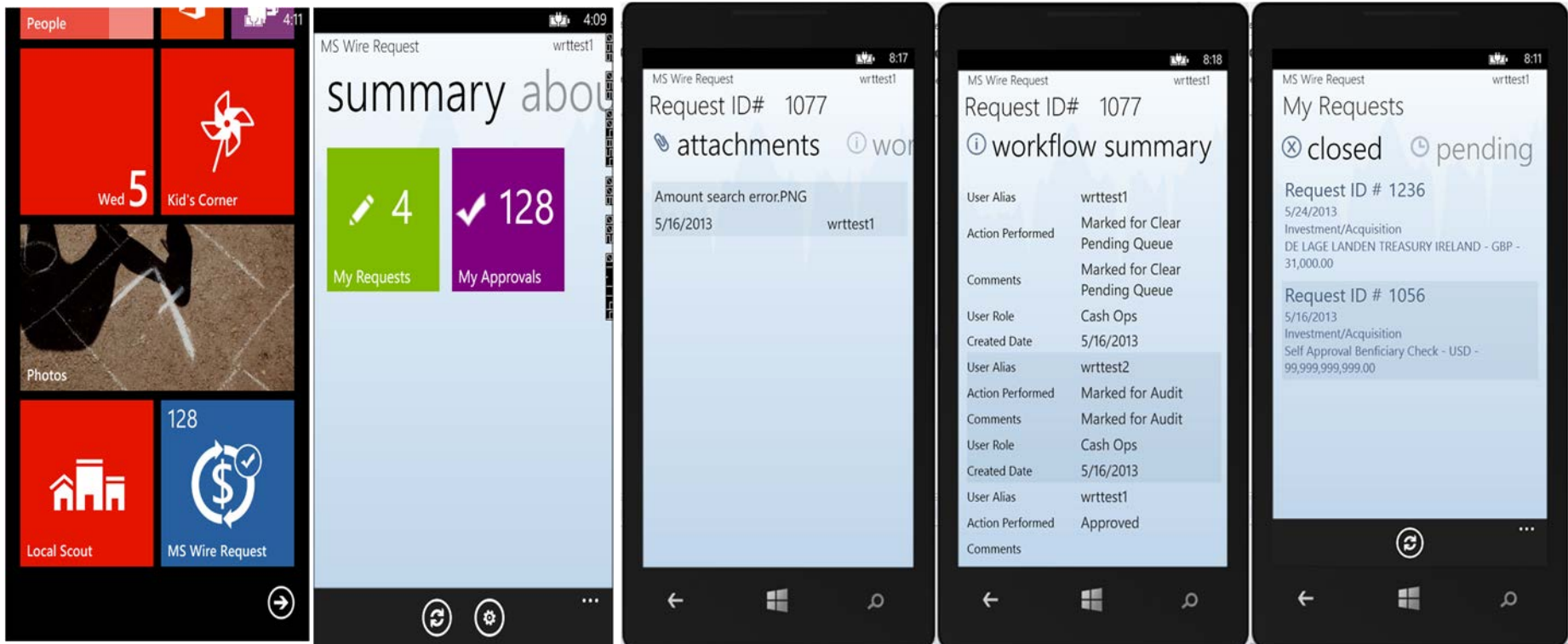
Mobile WRT App

Installation

Check for updates on your Windows 8 phone
Search and Download "Apps 4 Work" from MS Marketplace
Open Apps 4 Work and search for MS Wire Request

Features

Push notifications when the status of your request changes
Read only ability to review requests





treasurytoday

Question Time



Microsoft Treasury



Anita Prasad

General Manager,
Treasury Capital Management

Facilitator:



Richard Parkinson

Managing Director
Treasury Today