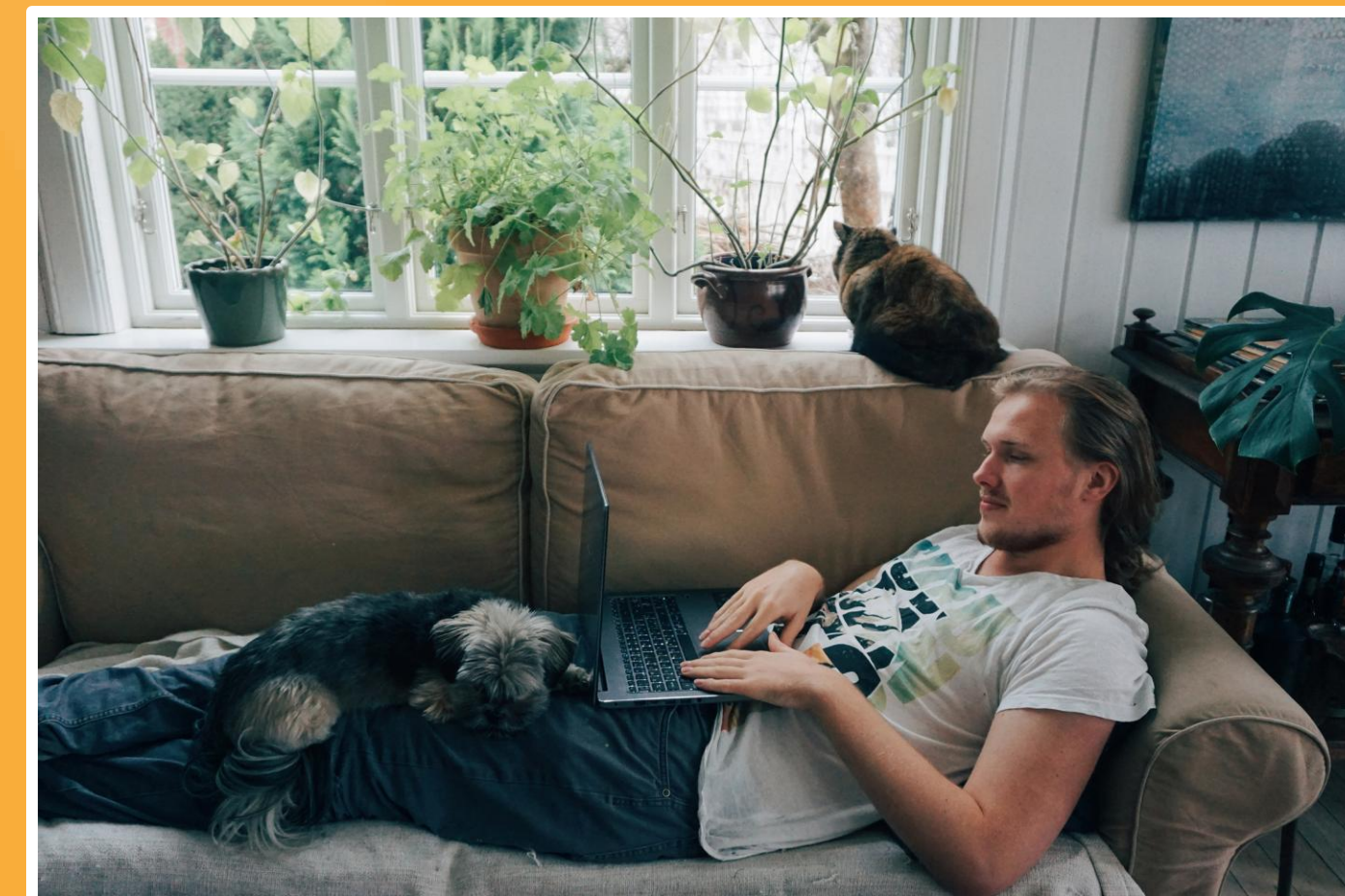YOUR TREASURY

Fintech Treasurer's Day
Geneva
29 April 2025

Do we even need AI in Treasury anyway?
The case against...

- Treasury teams are highly educated

- We have TMS systems, ERP systems, dealing platforms...

- We look after huge amounts of financing

- Return on investment is easy to demonstrate

So, no need for AI?

Everyone loves spending time on….

- KYC
- Data review
- Data collation
- Bank mandates
- Month end close
- Variance analysis
- Forecast collation
- Report preparation
- Bank fee benchmarking

Challenges faced by Treasury teams?

- **Limited IT Resources:** Difficulty accessing necessary IT support.
- **TMS Limitations:** Treasury Management Systems lack built-in solutions.
- **Personalization Needs:** High degree of customization required for each company.
- **Business Case Difficulty:** Hard to justify when tasks take minutes or hours but accumulate over time.

Why is AI in treasury so exciting

🦾 **Personalized Automation**: Create tailored solutions using natural language.

⏱ **Efficiency**: Generate automated month-end reports and enhanced charts in minutes.

🔗 **Task Integration**: Combine and execute multiple tasks simultaneously.

- **Example**: Automatically reconcile bank statements, produce narratives, and generate waterfall charts to assist cash managers.

The list of use cases is huge…

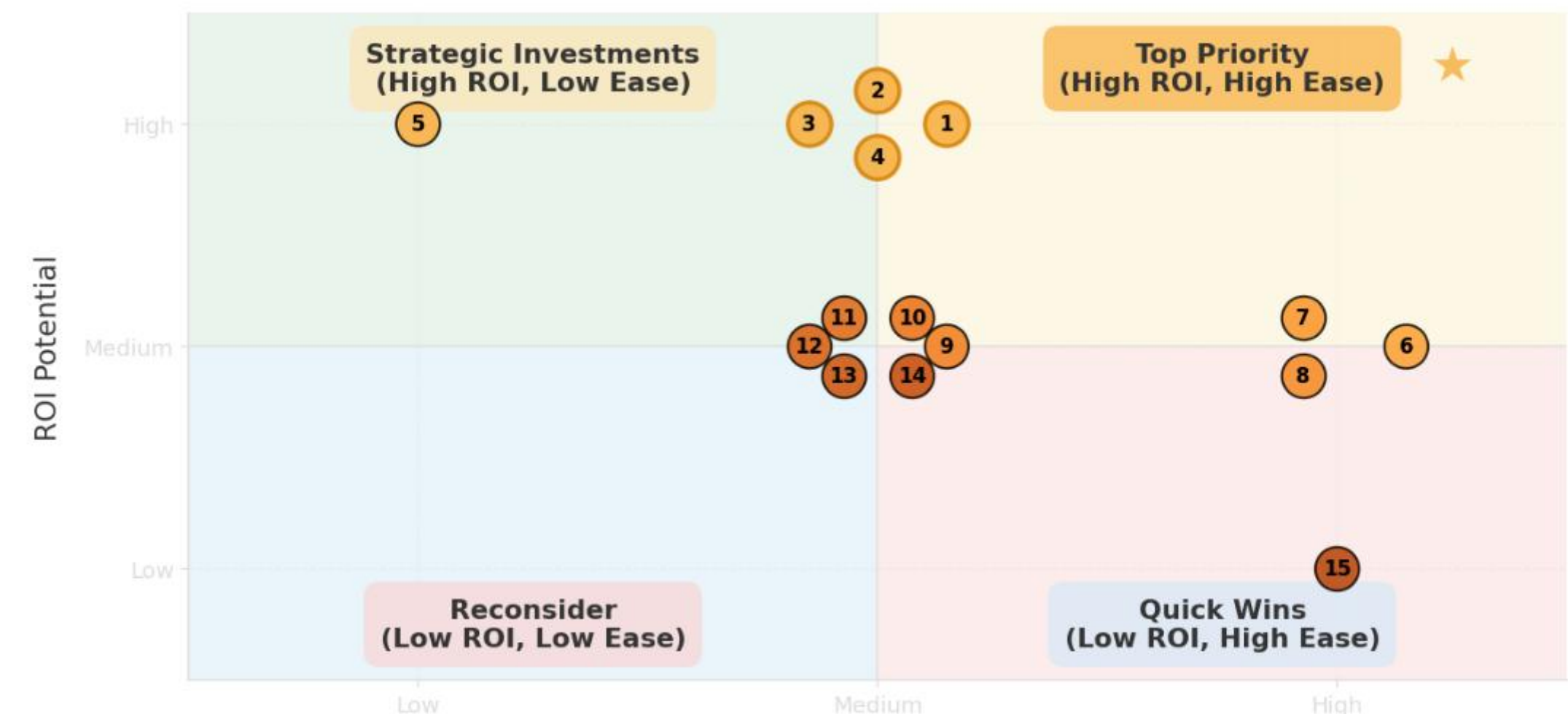| #	Use Case	Ease	ROI	Quadrant
1	Liquidity Snapshot Generator	Medium	High	Top Priority
2	FX Risk Exposure Aggregator	Medium	High	Top Priority
3	Debt Covenant Compliance Checker	Medium	High	Top Priority
4	Cash Pooling Optimizer	Medium	High	Top Priority
5	Cash Flow Forecast Assistant	Low	High	Strategic Investments
6	Policy Q&A Agent	High	Medium	Quick Wins
7	Visual FX Exposure Explorer	Medium	Medium	Quick Wins
8	Treasury Compliance Checker	Medium	Medium	Quick Wins
9	Scenario Stress Testing Assistant	Medium	Medium	Quick Wins
10	Intercompany Netting Analyzer	Medium	Medium	Quick Wins
11	Bank Account Opening Support	Medium	Medium	Quick Wins
12	Regulatory Filing Assistant	Medium	Medium	Quick Wins
13	Treasury Workflow Summariser	High	Medium	Quick Wins
14	Cross-Border Payment Explanation Bot	High	Medium	Quick Wins
15	Treasury Email Drafting Assistant	High	Low	

We recommend segmenting tasks by ease of implementation and impact (ROI).

Examples that perform well are:
- Pool optimisation (auto management across banks)
- FX risk exposure (manages fx risks, bringing in exposures from multiple systems)
- Liquidity snapshot generator (aggregates liquidity positions and reports on them)

Your Treasury: AI & Automation Prioritisation
A visual guide to implementation effort vs ROI impact

Strategic Investments (High ROI, Low Ease)
Top Priority (High ROI, High Ease)
Reconsider (Low ROI, Low Ease)
Quick Wins (Low ROI, High Ease)

ROI Potential
High / Medium / Low
Low / Medium / High

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Using AI and python for data analysis

Monthly Invoice Value (Jan 2023 – Dec 2024)

We have 2 years of cash forecast data to analyse and use to produce a forecast

Total Invoice Value by Day of Week

Invoice Size vs. Payment Days (Sample of 1000 Paid Invoices)

(89, \$31,064.0835581)
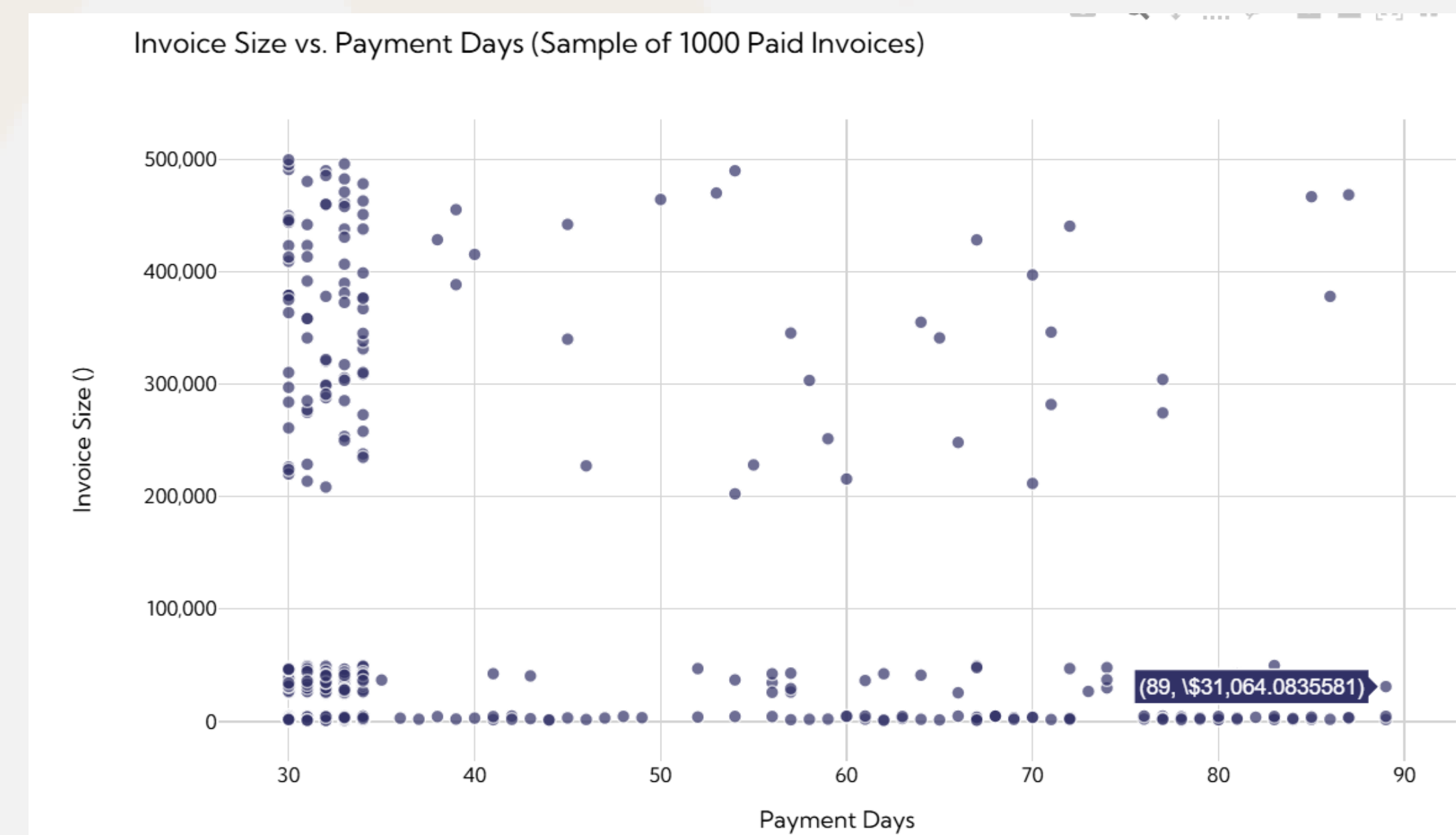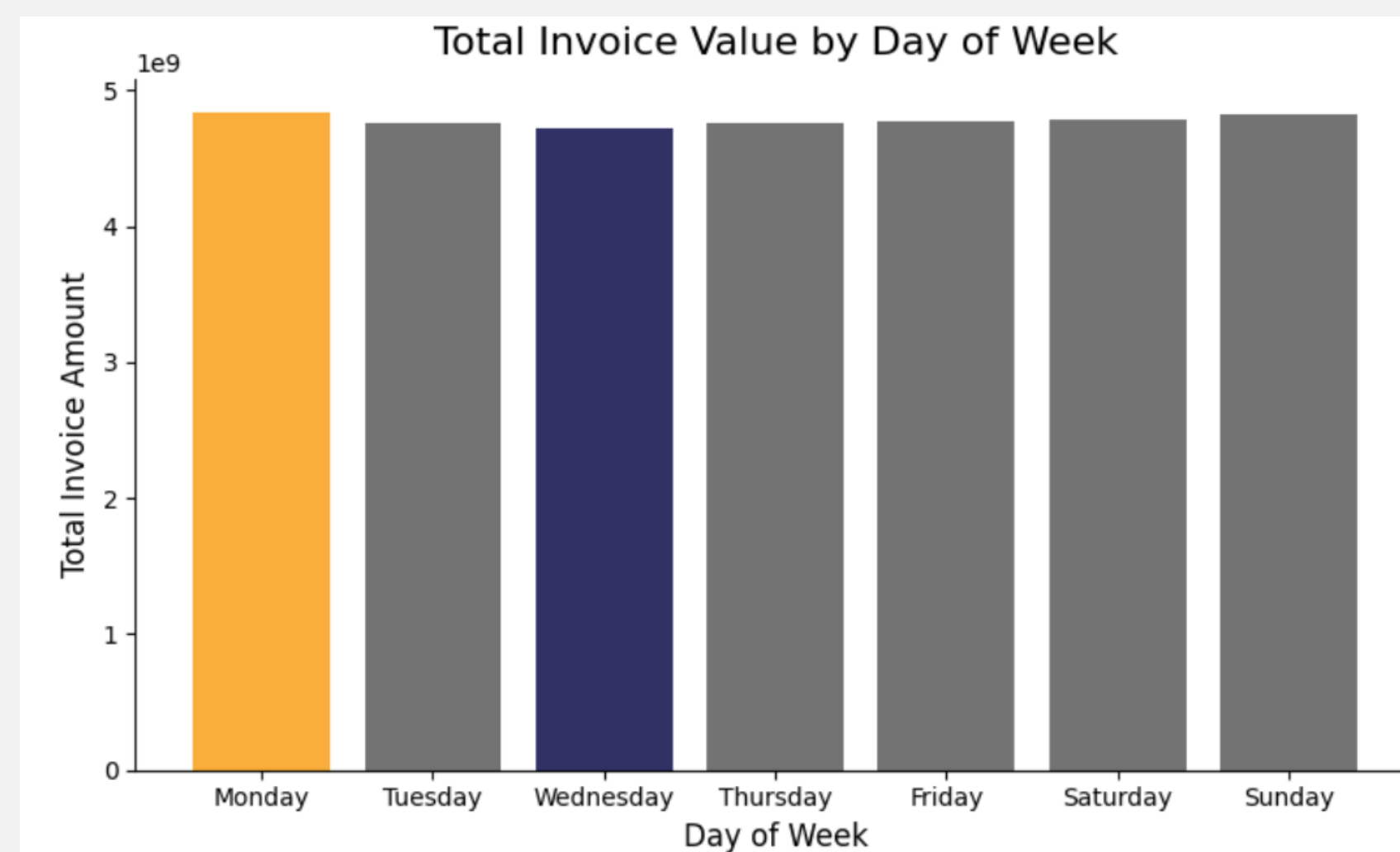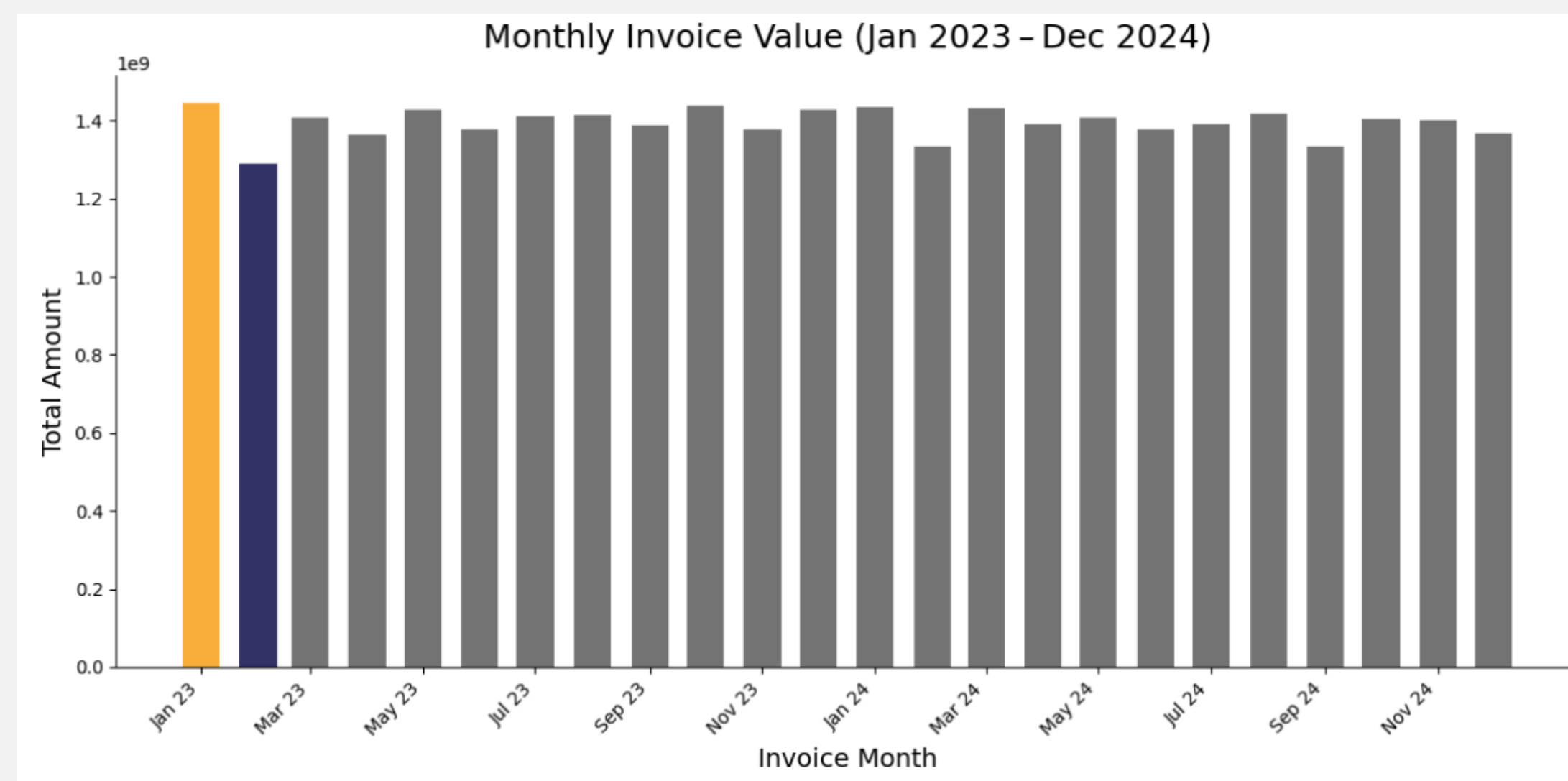
Using AI and python for cash forecasting

K-Means Clustering of Invoices by Amount and Payment Days

We use K-means clustering to identify groups of similar data points

We then forecast each cluster and produce an overall chart (as below)

The average error per data point is 1.2 days, with a 99% accuracy on a 1 month basis
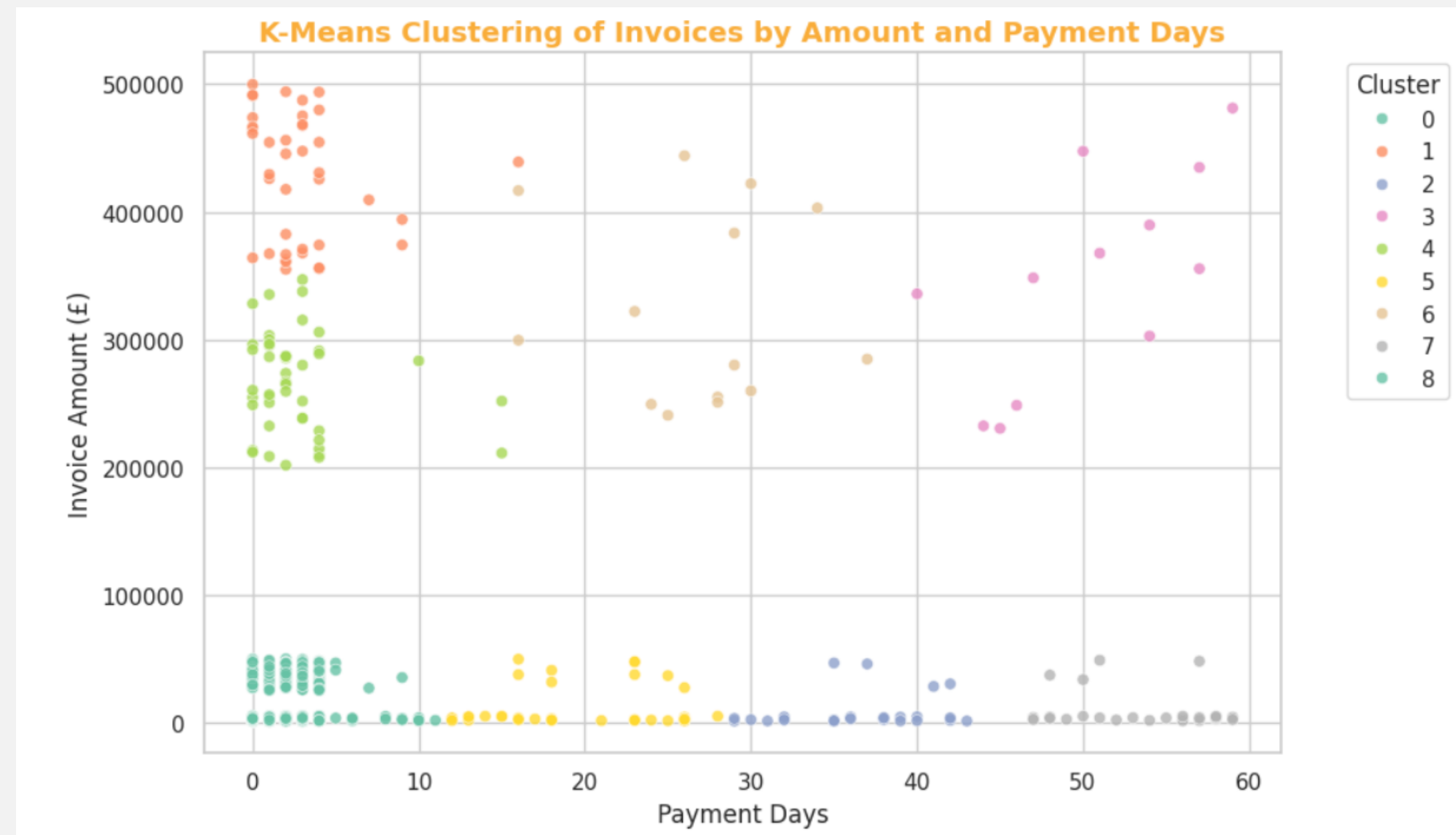
Overall MAE: 1.66 days
Overall RMSE: 2.34 days
Overall R²: 0.96

Backtest: Actual vs Predicted Payment Days

April Forecast: Daily and Cumulative Cash Receipts (2025 vs 2024)
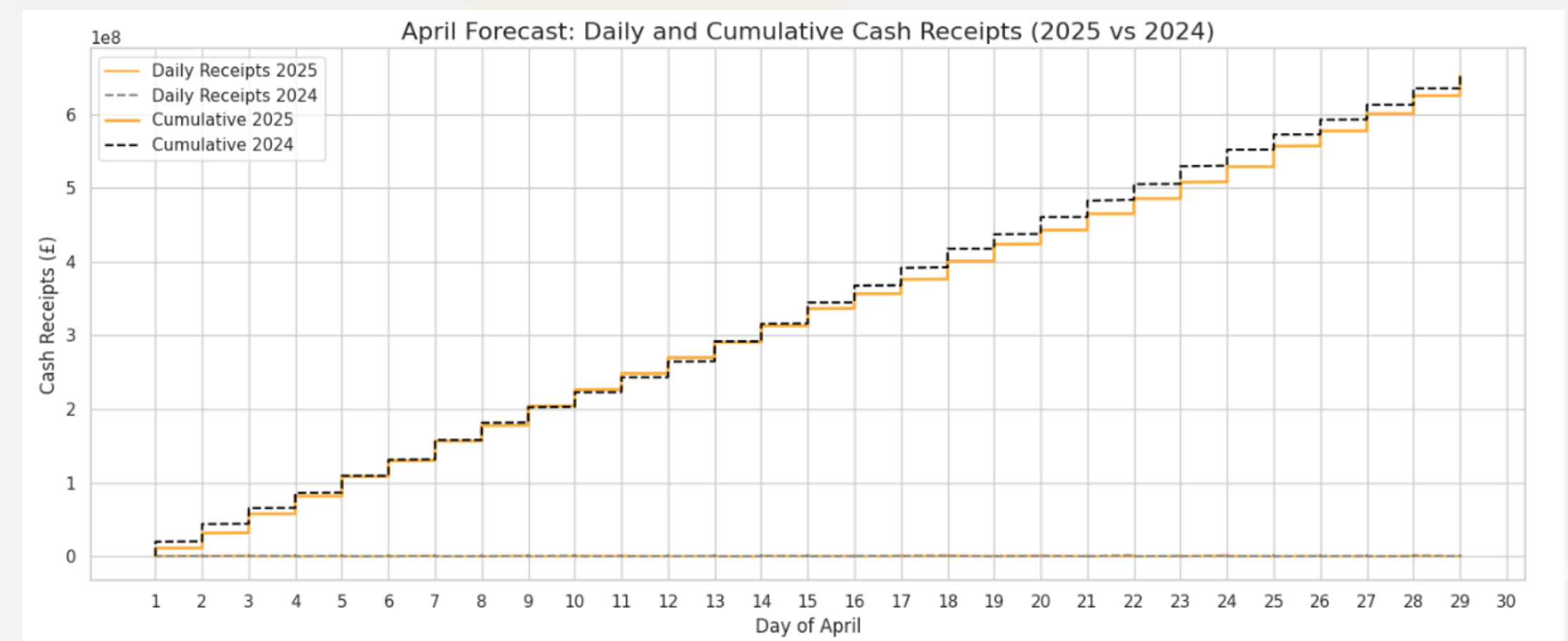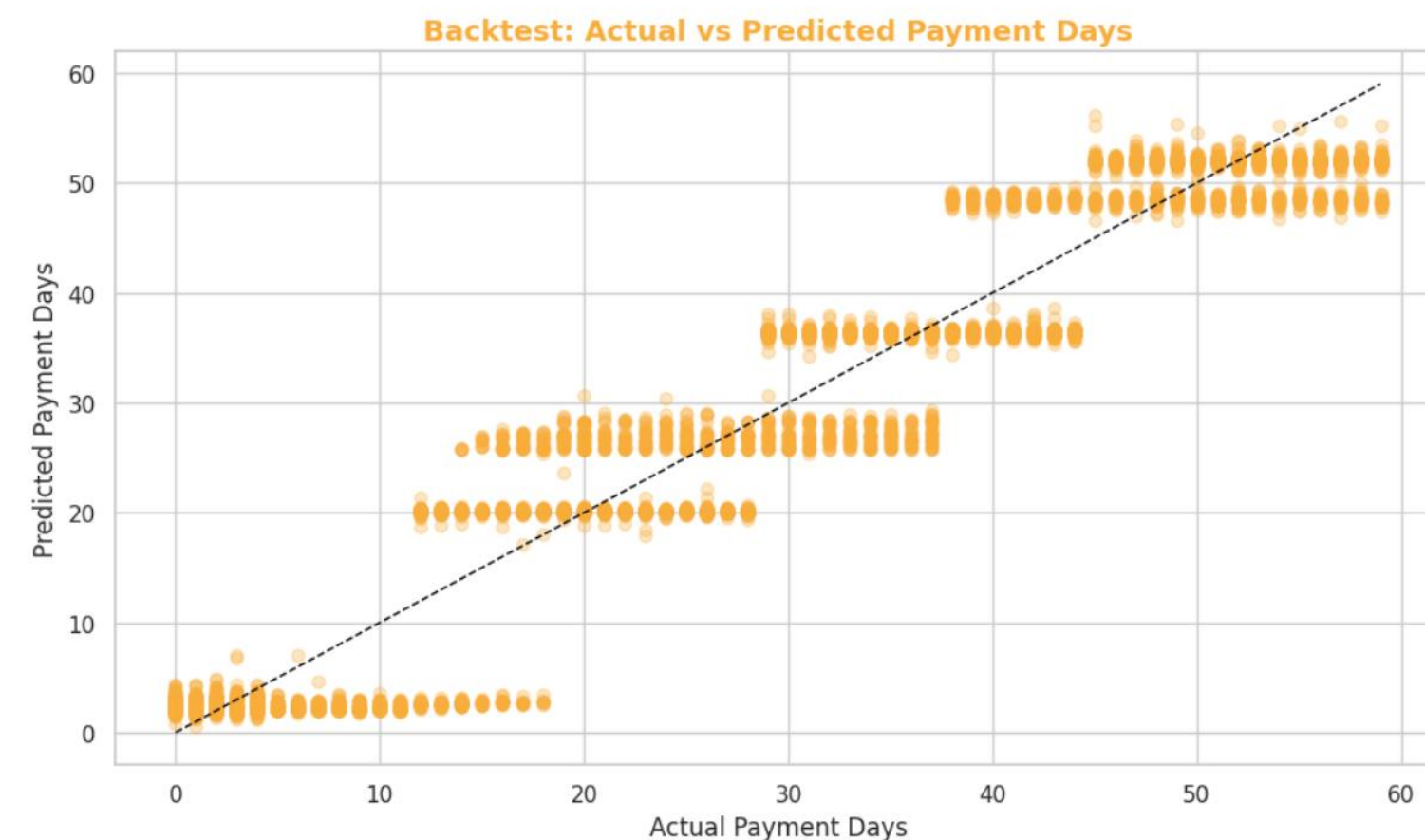
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