



Finance and Treasury Services

Our services span the project lifecycle to help you seamlessly integrate business strategies with enabling technologies for competitive advantage.

STRATEGIZE

- Corporate Oversight and Line of Business Integration
- Large-Scale Finance Transformation Optimization and Management
- Financial and Treasury Operational Process Design and Improvement
- Data Alignment
- Financial Regulatory Reporting
- Collateral Management Optimization

IMPLEMENT

- Enterprise Financial Systems and Finance LOB Integration
- ERP/SAP Implementation and Program Management
- GL Account and Transactional Level Analysis, Reconciliation, and Account Mapping
- Treasury and Liquidity Data Risk Management
- MRA Resolution
- Cross-Portfolio Collateral Management
- End-User Readiness

RUN

- Streamlining of Accounting Data for Multiple Companies, Currencies, Chart of Accounts, and Reporting Standards
- Data Quality, Lineage, and Report Consolidation
- ERP Application Management and Outsourcing
- Financial Reporting and Disclosure Remediation
- Process Controls, Monitoring, and Testing

NTT DATA Consulting's resolution of operating model and delivery challenges for an enterprise-wide SAP system replacement helped the bank achieve greater financial confidence, operational stability, and efficiency.

TOP 4 U.S. BANK

Helping You Address the Challenges of Today's Market

The regulatory framework governing financial services is increasingly complex and demanding for financial leaders. Institutions' pursuit of aggressive growth during the last several years – largely through acquisition – has further complicated matters by creating a disjointed system of platforms and processes. This patchwork environment makes it difficult to control the quality, consistency, and completeness of financial, treasury, and risk data. It also puts goals of end-to-end process re-engineering, improved quality, shortened cycle times, and reduced complexity via technology out of reach. While institutions recognize they need to increase their analytical capabilities to maximize profitability and proactively mitigate risk, doing so requires greater integration across finance, risk, data, and technology. NTT DATA Consulting helps you make sense of this complicated web of challenges and marshal the resources, knowledge, and insight to implement successful solutions.

Specialized Problem Solving: Finance and Treasury Practice

NTT DATA Consulting's Finance and Treasury practice provides integrated business and technology solutions across finance, treasury, accounting, risk, and data. Our experienced professionals have an average tenure of 15 years in the financial services industry and are uniquely qualified to help clients:

- Implement sustainable enhancements to people, process, and technology solutions to address complex regulatory and compliance issues and their impact on shareholder returns and investor confidence
- Convert financial and business data into actionable information by identifying, prioritizing, and developing opportunities to improve business performance
- Drive planning and delivery of near- and long-term change in finance, from general ledger replacement initiatives to liquidity risk and instrument-level data management services

Client Success Story: Top 4 U.S. Bank



323M transactions remediated in the largest SAP General Ledger conversion in financial services history

CHALLENGE

Our client faced execution and delivery challenges with its extensive multi-year, multi-million dollar enterprise-wide SAP financial system replacement initiative.

SOLUTION

NTT DATA Consulting worked with bank executives to advance its operating model and deliver key project and BAU initiatives related to financial consolidations, business planning, financial reporting and management, and legal close.

RESULTS

NTT DATA Consulting helped the client achieve greater financial confidence, operational stability, and efficiency across all businesses worldwide. The completion of 100,000+ account and product changes resulted in a 50% increase in cycle run times.

Why NTT DATA Consulting?

Our industry-centric business and technology consulting approach offers a distinctive set of capabilities to help you grow and compete in the digital era:

Industry focus

We help you address your most pressing and complex challenges from the vantage point of your industry – financial services. Our consultants provide the deep, industry-specific insight and specialized counsel you seek to overcome hurdles, create new growth paths, and innovate your business.

Unmatched expertise

As a leading provider of business and technology consulting solutions to the financial services industry, we have more than 1,000 dedicated business consultants and we work with 25 of the leading financial institutions in North America.

Integrated approach to business and technology

We use our expertise and proven track record to create solutions that seamlessly integrate business strategies and enabling technologies for competitive advantage in the digital world.

Solutions for your entire business

We help you strategize for the future, implement transformative change, and run with efficiency for the long term by orchestrating solutions that tap the entirety of NTT DATA's global resources and technology expertise across digital, cloud, ERP, application management, and BPO.

Personalized attention

Our client-first culture ensures personalized and responsive attention that delivers an exceptional customer experience backed by the reach and resources of NTT DATA's global capabilities.

About NTT DATA

NTT DATA is a leading business and IT services provider and global innovation partner with 80,000 professionals based in over 40 countries. NTT DATA emphasizes long-term commitment and combines global reach and local intimacy to provide premier professional services, including consulting, digital, managed services, and industry solutions. We're part of NTT Group, one of the world's largest technology services companies, generating more than \$100 billion in annual revenues and partner to 80% of the Fortune 100. Visit www.nttdata.com/americas to learn more.

Let's Get Started

To learn more about how we can help you succeed, please contact:

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