

NTT DATA



Oixter

Treasury as-a-Service Platform
by NTT DATA

Treasury management

Global Control on a Global Scale

Full-stack all-in-one digital capital market analytics and end-to-end treasury processing suite with fully customizable integrations and world-class compatibility.

What you need when you need it

Oixter is a Treasury-as-a-Service (TaaS) solution that allows full control of all integrated treasury and capital markets processes, including the management of risks and full access to all up-to-the-minute result information. This solution lets you access key business functions related to capital markets, offering a wide range of tools powered by an up and running prepackaged Calypso providing complete support from front office to accounting.

Reassurance in time of uncertainty

Oixter is an end-to-end solution specially designed to completely manage all treasury activities in your organization. Ready to use and easy to install, the asset allows a certain level of customization according to your needs, facilitating the installation of products and extra modules.

Oixter utilizes the full technological capabilities of market-leader **Calypso**.

No surprises. No extra costs.

- **Value what is necessary:** Intuitive compact design and predictability capabilities offer greater control over the total cost of ownership and enhanced information traceability.
- **Treasure what is important:** Enhanced automation capabilities allow agile management of routine tasks, minimizing operational risk, and reducing time to market. Its intuitive design speeds up and facilitates treasury controls and the latest regulatory updates.
- **Easily increase the perimeter:** The streamlined design and distinct usability capabilities of **Oixter** allow for agile change management offering flexibility for easy adaptation. The ready to use solution can be easily scaled adding or removing additional modules.

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Treasury-as-a-Service (TaaS) delivers a unique full-stack solution:

- **Trading: Full asset class coverage:** Hybrid & structured trading, money markets, FX, IR & fixed income, credit, equity & more.
- **Asset Management:** Manage portfolios, risk, compliance & limits, performance attribution, a post-trade life cycle with full accounting & reporting.
- **Treasury:** Access cashflow ladders, liquidity management, debt management, funds transfer pricing, and regulatory reports.
- **Balance Sheet Management:** Control asset & liability management, IR & FX risk hedging, LCR, NSFR, stress test, and hedge accounts.

All combined together in a unique analytical and operational framework to explain and align all entity results.

Treasury takes control

Oixter adopts predictive modeling, allowing you to visualize what really matters by reorienting your workforce to focus on higher-value activities.

All combined together in a unique analytical and operational framework to explain and align all entity results.



- Treasury and capital markets frameworks can be complex, but an “as a service” solution can help to mitigate risks, reduce timeframes, and increase vision in expense forecasting.



- Additionally, this service can reinforce automation and standardization.



- All treasury activity can be translated into a simple and transparent billing model.

Oixter's proposal includes:

- BPaaS services including end-user helpdesk, static, and market data maintenance.
- SaaS services including I/O monitoring, EoD batch supervision, and regular version upgrade.
- State-of-the-art software licensed by Calypso Technology.
- Cloud-based Infrastructure leveraging on leading cloud suppliers.



Main characteristics



- **Front Office as a Service:** Access high-quality data to help you make the right decisions. Cross asset analytics and advanced decision-making tools allow you to view potential risks and position yourself accordingly.



- **Accounting as a Service:** Based on 4 crucial points giving you correct and understandable accounting daily. Fully automatized, completely audited.



- **Middle Office & Risks** as a Service: Audit and control static data maintenance, risk & PnL outputs and access advanced risk tools to view potential pitfalls before they happen.



- **Billing Model:** Leveraging on a transparent, flat-rate billing model that is fully-aligned to requirements.



- **Back Office as a Service:** Maximize efficiency to minimize operational risk with full transparency and access to event-driven data.

Cross asset analytics and advanced decision-making tools allow you to view potential risks and position yourself accordingly.

Standing out from the rest

Predictability forecast and control; change management and agile time-to-market; cost reduction and access to technology global market leader

- Incorporates best market practices within an easy-to-deploy framework.
- Allows all financial institutions, corporations, and directors to have a turnkey BPaaS service at contained costs.
- Improves the predictability of the total cost of ownership.
- Provides access to industry-leading technology (Calypso) easily and designed according to best market practices.
- Minimizes change management and time to market for work teams.
- Makes the right decisions, thanks to the quality of data provided which allows auditing and control of activities and results and minimizes risks.

Provides access to industry-leading technology (Calypso) easily and designed according to best market practices.

Benefits

- The definitive platform for complete control - FULLY POWERED, FULLY COSTED.
- The solution comes ready and can be installed directly.
- Features on-request and on-demand properties with a turnaround time in line with data migration and IT integration.
- All-in service including all ancillary activities required to keep the platform up and running.
- Costs are aligned providing better value to both business and end-users.

NTT DATA, a partner you can bank on

As part of the NTT DATA group - one of the ten leading IT services companies in the world - NTT DATA has been recognized as one of the main players in the digital transformation of the Banking sector for over 20 years.

In total, we count on over 5,000 experts globally who share our deep knowledge in business strategy, design, implementation, and management of technological solutions with companies in the financial sector.



For more information

oixter.com