

Product Roadmap & more

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GTreasury

Product Development Principles

Built to Manage Complexity

Treasury is rapidly changing and maturing. As your business grows, your complexity grows, potential for errors increase, and need to partner across your org increases. We build tools for the global treasurer to be successful in a changing world


Configuration, not Customization

With 1,000+ customers and a 25+ history with treasury, we help guide you to the most effective workflows and most performant tool sets. In order to serve you best, we focus on configuration and not customization of the product

Collaboration with Customers

We are always looking to understand your current needs and pains, and to look into the future to see where your business is going. We frequently ask for customer feedback and collaboration on roadmap concepts, prototypes, pilots, and testing as part of our standard software development practice. The more we understand, the more we ask, the better able we are to deliver exactly what you need

H2 2025 Roadmap: Driving Outcomes Across Treasury



Intelligent Finance Automation

GSmart Forecast Insights


GSmart Risk Insights

AI Onboarding Assistant

Investment in reviewGSmart Hub

Investment in reviewAI-Powered Bank Reconciliation

AI that saves time and drives better decisions



Smarter Planning & Forecasting

Scenario Analysis

Forecast Variance Overlays


Financial Instruments Forecasting

Worksheet Recurring Transactions

Flexible Overdue Invoice Rules

Multi-Currency Risk Analysis

Tools to model, adjust, and improve forecasts



Scalable Platform & Data

Unified Analytics Platform

Unified Access & Permissions


Bulk Payment Template Extension

Public Developer Portal Launch

Enterprise Data Exchange

Cash Forecasting API Connections

Infrastructure connecting solutions and powering data



Resilient Treasury Operations

ExPayment Recoverability

IPayment Resilience


Enhanced Risk Architecture

Improved Netting Architecture & Bank Support

Deal Lifecycle Enhancements

Investment in reviewEnterprise Class Mobile App

Reliable, intuitive workflows across treasury processes



Connected Global Infrastructure

Open Banking Coverage (SaltEdge)

GSmart Ledger File Format Support

Bank API Expansion

Trusted Bank Data Sync

Simplified Bank Setup Experience

Expanded Bank Format Support

Integrations with banks, data formats, and APIs

 Investment in review

What we are looking to release in the next 1-2 quarters

Unified Analytics Platform - Power cross-solution analytics with conversational AI built on a centralized data foundation.

AI Onboarding Assistant - Speed up GSmart Ledger onboarding with automated data validation and balanced reconciliation across multi-ERP setups.

Trusted Bank Data Exchange - Ensure clean, accurate transaction data between Liquidity Management and Cash Forecasting systems

Enterprise Data Exchange - Ensure structured, scalable data exchange for forecasting, M&A, and platform growth.

Multi-Currency Risk Analysis - Enable cross-currency risk views to support global portfolio analysis

Forecast Variance Overlays - Adjust forecast assumptions using percentage, seasonality, or holiday-based overlays for precision planning.

Scenario Analysis - Build, compare, and plan against multiple forecast scenarios to manage uncertainty and opportunities.

Risk — Key highlights

Multi-Currency Risk Analysis

Enable cross-currency risk analysis to support holistic portfolio views and enable portfolio level decisions.

GSmart Risk Insights

AI highlights anomalies and changes to portfolio exposure and risks in real time to inform proactive decisions.

Enhanced Risk Architecture

Extend lifecycle service coverage to more financial instruments with a unified workflow experience.

Issues, enhancements

Continued focus on the issues queue across all Risk products.

Cash Forecasting — Key highlights

GSmart Forecast Insights

AI detects forecast anomalies and suggests actions to improve accuracy and reduce manual investigation.

Cash Forecasting API Connections

Ingest accurate core data into Forecasting through stable, real-time API connections.

Scenario Analysis

Build, compare, and plan against multiple forecast scenarios to manage uncertainty and opportunities.

AI Onboarding Assistant

Speeds SmartLedger onboarding with automated data validation and balance reconciliation across multi-ERP setups.

Flexible Overdue Invoice Rules

Define overdue rules by customer, region, or aging buckets for better collection prioritization.

Liquidity Management — Key highlights

Trusted Bank Data Exchange

Ensure clean, accurate transaction data between GTreasury and Forecasting systems.

Financial Instruments Forecasting

Forecast activity from debt and investments directly within worksheets to increase accuracy and visibility.

Worksheet Recurring Transactions

Automate recurring entries in forecast worksheets to reduce manual work and improve consistency.

Forecast Variance Overlays

Adjust forecast assumptions using percentage, seasonality, or holiday-based overlays for precision planning.

Platform Connectivity

GSmart Ledger File Format Support

Support delimited file formats like CSV to streamline SmartLedger onboarding.

Bank API Expansion

Add new API-based bank connectors to reduce onboarding time and increase coverage.

Simplified Bank Setup Experience

Streamline how customers connect and configure banks using a modern, intuitive interface.

Open Banking Coverage

Expand access to EU and UK banks through SaltEdge integration in GT marketplace.

Public Developer Portal Launch

Launch a central, external-facing portal for API documentation, onboarding, and developer support.

GSmart AI Roadmap

Released May — August

Boost Productivity Drive Accuracy

GSmart Forecast Insights

Transform variance chaos into executive-ready narratives with actionable insights

LIVE

Early Access Public

Scale AI Adoption

AI Middleware

AI foundation ensuring secure, transparent, and governed intelligence

Internal

Now September — October

Mitigate Risk

GSmart Risk Insights

Surface hidden hedge inefficiencies and compliance risks in real-time

Public

Delight Users

GSmart Onboarding Assistant

Accelerate multi-ERP roll-outs by 50% with intelligent automation and validation

LIVE

Alpha Now -> Public Later

Company AI Hackathon to
prioritize what's next Internal

Later October +

Scale AI Adoption

GSmart Hub

Create, deploy, and govern proactive AI agents with complete auditability

Public

Delight Users

Ask GSmart

Chat with your data and get reliable, instant insights

Public

Agenda

10.00-10.05	Introduction by MC
10.05-10.15	Welcome
10.15-10.45	GTreasury Year in Review
10.45-11.15	GTreasury Roadmap for 2026 and beyond
Break	Morning Tea (15 mins)
11.30-12.15	GSmart by GTreasury: Treasury AI in action
12.15-12.45	Client Case Study — FX Journey in GTreasury with Sam Wong
Break	Lunch (1 Hour)
1.45-2.15	Deloitte — Treasury Themes with Hamish Wells
2.15-2.45	Exposure Management — Grow with Business
Break	Afternoon Tea (15 mins)
3.00-3.30	SWIFT — Upcoming changes to SWIFT messaging (Suresh Rajalingam)
3.30-4.00	GTreasury Client Panel — Vanessa Visenjoux, Vicinity and Siu Chan, Igneo
4.00-4.15	Closing Remarks
4.15-7pm	Networking (Bluestone Wine Lounge)