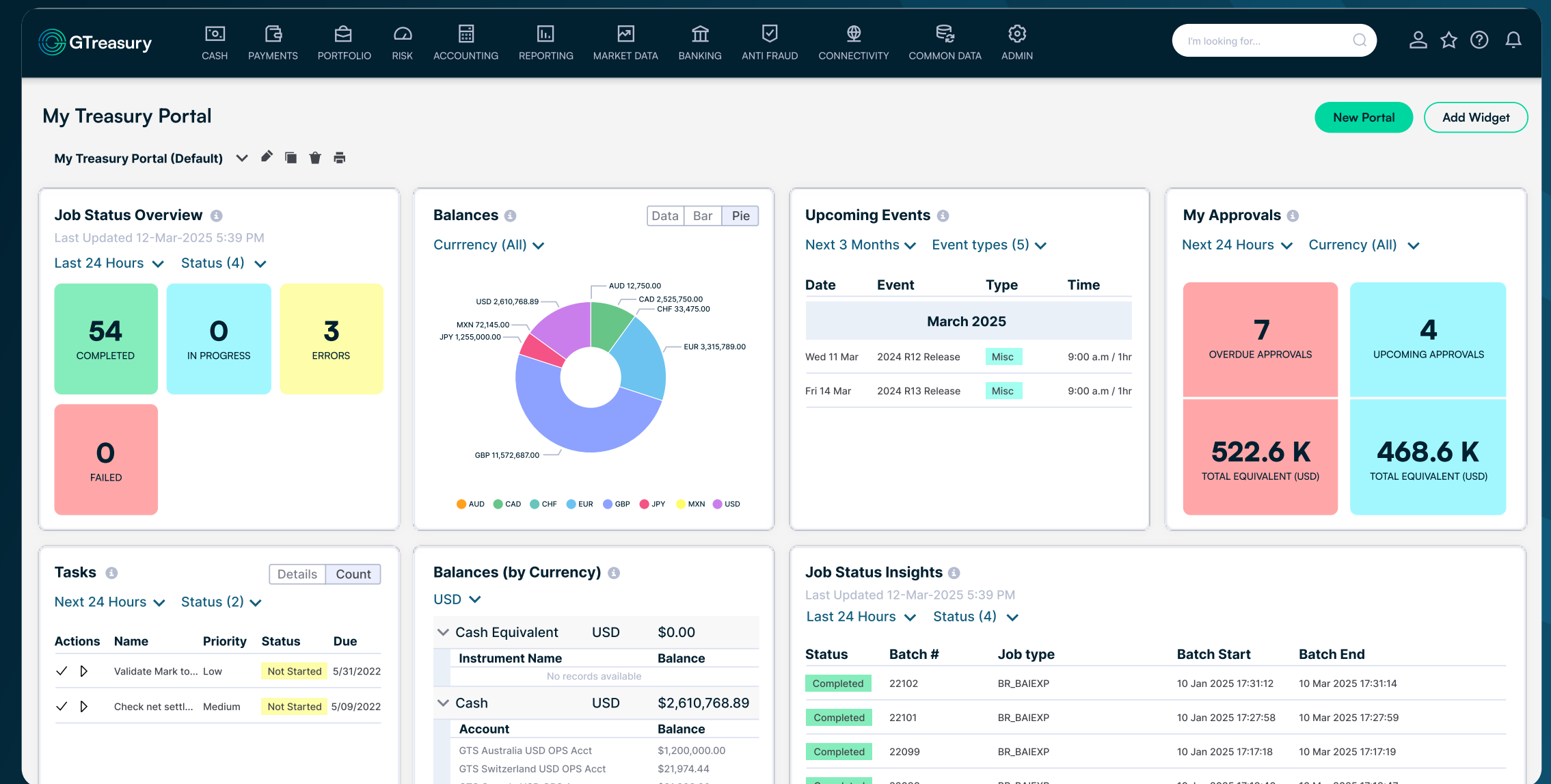# GTreasury

The World's Most Adaptable Treasury Platform

Empowering CFOs, Treasurers, and Controllers with the Clarity to Act

CFOs and treasury teams often struggle with fragmented systems, manual processes, and a lack of real-time visibility, making it difficult to manage liquidity, forecast cash flow, and mitigate financial risk. Many still rely on spreadsheets, leading to inefficiencies, human errors, and missed opportunities for strategic decision-making. This lack of automation and integration results in slow response times to market volatility, missed opportunities for cost optimization, and struggles to meet compliance requirements. These challenges hinder the ability to make informed decisions and ultimately impact the bottom line.

GTreasury is the world's most adaptable treasury platform, designed to meet the evolving needs of CFOs and Treasury teams. By seamlessly integrating with any bank and ERP system, GTreasury provides real-time visibility, accurate forecasting, and automated workflows that help eliminate manual processes and reduce risk. With comprehensive solutions for liquidity management, cash forecasting, risk management, netting and payments, GTreasury empowers treasury teams to make confident, data-driven decisions quickly. Our platform adapts to your unique requirements, ensuring you can scale efficiently, reduce operational costs, and unlock greater financial agility—ultimately providing the clarity to act with confidence.

GTreasury Overview

How GTreasury Provides the Clarity to Act

Data Integrity

Our platform seamlessly integrates with your bank accounts, ERPs, and third-party systems, centralizing your financial data to ensure it is always up-to-date, accurate, and accessible. Whether you are managing cash positions, forecasting cash flow, or analyzing risk, GTreasury connects and organizes all your data for greater transparency and control.
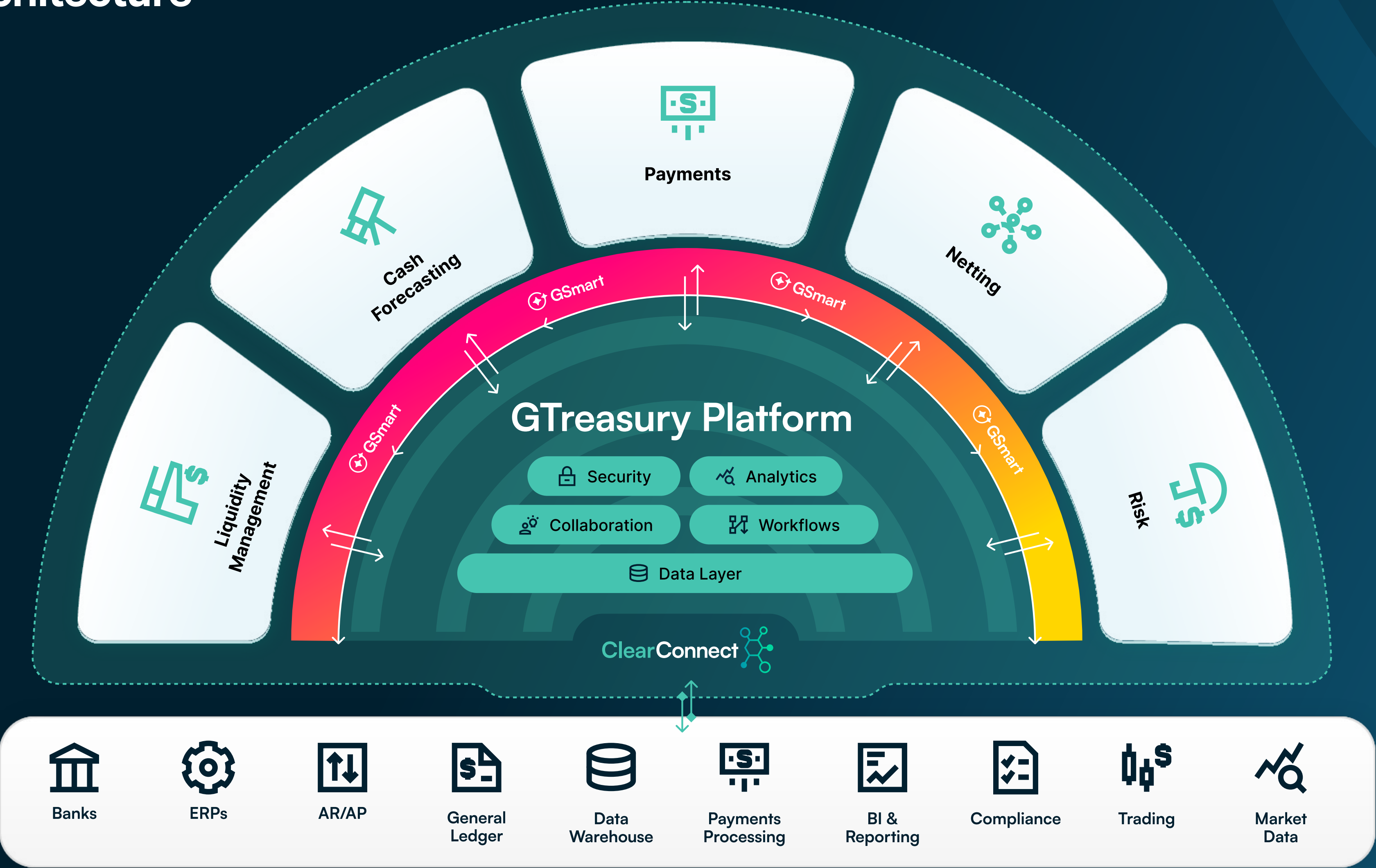
Visibility and Monitoring

GTreasury ensures complete accuracy and visibility into your financial operations, delivering real-time insights into cash, liquidity, and financial risks. With the right data at the right time, GTreasury supports proactive decision-making and enhances your ability to plan with confidence.

Reporting and Modeling

GTreasury's advanced analytics and scenario modeling capabilities allow you to analyze risks and forecast with precision. Whether you are assessing market conditions or refining cash flow models, our platform empowers you to anticipate changes and make smarter, data-driven financial decisions.

Execution and Audit

GTreasury streamlines audit processes with automated tracking, detailed audit trails, and centralized data. This ensures full transparency and simplifies compliance with internal policies and external regulations, reducing audit preparation time, and improving accuracy.

GTreasury

Platform Architecture

Payments

Cash Forecasting

Netting

Liquidity Management

Risk

GSmart

GSmart

GSmart

GSmart

GTreasury Platform

Security

Analytics

Collaboration

Workflows

Data Layer

ClearConnect

Banks | ERPs | AR/AP | General Ledger | Data Warehouse | Payments Processing | BI & Reporting | Compliance | Trading | Market Data

Comprehensive Solutions for Every Treasury Need

Liquidity Management

- Provides real-time access to cash positions across all accounts, banks, and regions.

- Eliminates the guesswork and helps make informed decisions about liquidity management.

- Centralizes cash data into one secure platform for fast, accurate reporting.

- Ensures optimal fund allocation to meet operational and strategic goals.

- *Rapid deployment in as little as 90 days for quick time to value.*

Cash Forecasting

- Generates highly accurate short- and medium-term forecasts by combining ERP, bank, and ledger data.

- Improves forecast accuracy by over 30% using AI to analyze historical trends and payment behaviors.

- Eliminates manual variance analysis with automated insights and forecast refinement recommendations.

- Boosts free cash flow by optimizing DSO/DPO and adjusting strategies based on customer and vendor behavior.

- Delivers always-live forecasts and board-ready narratives to drive confident, data-backed decisions.

- *Up and running in as little as 90 days.*

Liquidity Management

Cash Forecasting

Risk Management

- Enhances visibility across all exposures, including FX, interest rates, and commodities.

- Centralizes all risk data into one platform, eliminating inefficiencies and errors from spreadsheets.

- Provides full visibility into risk positions, tracking financial instruments from issuance to maturity.

- Ensures optimal capital allocation and more effective risk mitigation.

- **Scenario analysis tools** help teams react swiftly to market volatility.

- Automated tracking and audit trails streamline compliance and auditing, ensuring full transparency and accuracy.

Risk Management

Payments

- Automates and centralizes payment processes to reduce manual errors and mitigate fraud risks.

- Seamlessly integrates with banks and ERPs, enabling global payment management quickly and accurately.

- Improves cash flow management and reduces payment delays.

- Ensures all outgoing payments are executed on time with full visibility.

- Streamlined workflows and automation allow teams to focus on strategic financial activities.
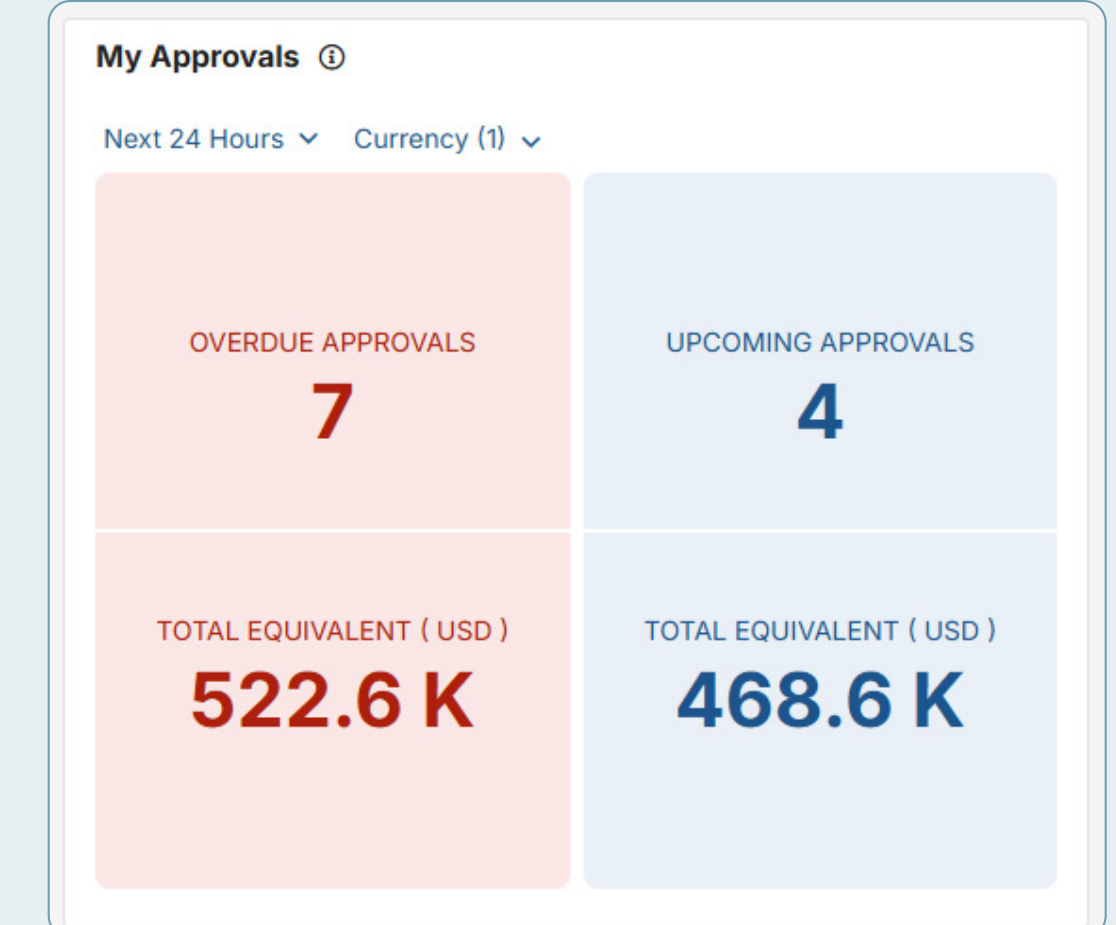
Payments

Netting

- Optimizes intercompany cash flows by reducing the number of transactions and mitigating FX risks.

- Automates netting for efficient reconciliation across subsidiaries.

- Ensures cash is available where needed most, reducing the complexity and costs of cross-border payments.

- Helps organizations manage liquidity across global operations effectively.

- *Implementation in 90 days for rapid value realization.*

ClearConnect

Powering Platform Connectivity with ClearConnect

At the core of GTreasury's modular architecture is ClearConnect, a flexible, secure connectivity platform that unites all your financial systems, banks, and data sources, ensuring your entire treasury ecosystem operates as one intelligent, integrated solution.

- Provides seamless integration with **any bank and any ERP, at any time.**

- Ensures all data flows seamlessly and accurately across your entire financial ecosystem.

- Eliminates manual data entry, improving operational efficiency and reducing errors.

- Speeds up decision-making through complete data integration and visibility.

- **Fast, flexible, and secure connections** to a wide variety of systems and financial institutions.

GTreasury

GSmart AI
Amplifying the Clarity to Act

Purpose-Built Intelligence for Treasury

GSmart AI enhances the GTreasury platform with intelligent automation and predictive insights, empowering treasury teams to work faster, smarter, and with greater confidence. Built with finance in mind, GSmart seamlessly integrates across core treasury functions to drive improved forecasting, risk management, liquidity modeling, and system connectivity—delivering actionable insights in real time.

How GSmart AI Enables CFOs and Treasury Teams

GSmart Forecast Insights: Uses Agentic AI to detect, explain, and recommend actions on forecast anomalies and variances—helping you make better decisions, faster.

GSmart Ledger: Leverages statistical modeling to infer future cash flows from accounts payable and receivable trends, **improving forecast accuracy by over 30%.**

GSmart Liquidity Scenarios: Applies fuzzy logic to discover hidden patterns and provide deeper insights for strategic liquidity planning.

GSmart Risk Management: Simulates market risk scenarios using statistical reasoning, enabling quicker and more accurate responses to volatility and exposures.

GSmart Connectivity: Uses Agentic AI to accelerate ERP and bank integrations, enhancing data flow and reducing implementation times.

The GSmart Advantage

- Enterprise-class AI with user-controlled governance, full transparency, and robust security.

- Engineered to operate within your data boundaries—no third-party data, no surprises.

- Every model is explainable, compliant, and aligned with global standards, including ISO/IEC 42001 and the EU AI Act.

GSmart isn't just a feature it's a strategic capability that makes the GTreasury platform smarter, faster, and more future-ready.

Why Choose GTreasury

Rapid time to value

GTreasury accelerates your path to measurable results with rapid implementation timelines for key treasury functions. Core capabilities such as Cash Visibility, Cash Forecasting, and Netting can be fully deployed and operational within just 90 days, allowing treasury teams to quickly realize benefits and drive immediate impact.

Industry-Leading Expertise

Trusted by leading organizations worldwide, GTreasury is known for its deep expertise in treasury management. Our solutions are designed to help you manage liquidity, optimize capital, mitigate risk, and improve operational efficiency.

Expert Implementation

GTreasury's implementation is led 100% by in-house experts— full-time platform specialists and treasury subject matter professionals—ensuring a rapid, reliable deployment with fixed scope, fixed cost, and no surprises. From onboarding to go-live and beyond, you'll have dedicated resources across implementation, customer success, and account management to drive lasting impact from day one.

Tailored Solutions

GTreasury offers a modular, scalable platform that grows with your business. Whether you need to implement just one solution or an entire suite, we provide flexibility to meet your unique needs, now and in the future.
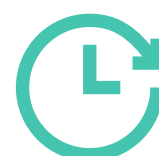
Continuous Innovation

We provide innovative solutions that empower treasury teams to adapt quickly to market changes, reduce financial risks, and enhance decision-making speed.

Comprehensive Support

GTreasury is committed to supporting your treasury teams every step of the way. From initial implementation to ongoing guidance, our dedicated support team ensures smooth deployment, user training, and proactive assistance. With GTreasury, you're not just adopting a solution, you're partnering with a team focused on your success.

About GTreasury

GTreasury provides CFOs and Treasurers with The Clarity to Act on strategic financial decisions with the world's most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in Chicago, with locations serving EMEA (London, Geneva and Dublin) and APAC (Sydney, Singapore and Manila).

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