Global Treasury Technology

Global | Americas | Eur

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Welcome

Welcome to the Global Treasury Homepage.

Treasury Groups and Business Functions

- Asset and Liability Management (ALM)
- Cash and Collateral Management (CCM)
- Creditor Relations
- Financial Planning and Analysis
- Frankfurt (Bankhaus)
- Global Interest Control
- Network Management

LehmanLive Links

- ADB
- BEN
- TreasTime
- Incident Dashboard
- My Infrastructure
- JIRA

Overview of Treasury

Treasury is responsible for moving all cash free payments, up to $40 billion a day in 21 currencies. Treasury Workstation supports the unsecured funding requirements of the firm. This includes the capture of subsidiary funding requirements, OTC and money market trading and debt issuance. TWS also supports the associated middle and back-office functions including cash settlement, accounting, risk management, and reporting.

System Description

Descriptions of some Treasury systems are given below:

TWS Summit
This application enables building of trades and saves trade data. It also does accounting of the data.[more]

Cash Postioning
This application is used by Treasury for Cash Flow Management.

PreSettlements
This application is used by the Treasury Cash Management group to issue payments/confirmations instructions into Swift via Merva.

DDB
The purpose of the Debt Database is to consolidate the GID (Global Interest Database) and the LTD (Long Term Debt Database) that Treasury use for most of their reporting. This includes all the daily, monthly, yearly reporting done via Crystal Reports, Business Objects and Excel.[more]

CRD
This application provides users with a central warehouse of specific creditor and contact information. It specifies each creditor the Global Creditor Relations Group has a relationship with.[more]

NWM
This application enables users to submit requests to open and close Firm Bank Accounts. In addition to streamlining the request process, the application enables Network Management to maintain a centralized and comprehensive Account Database. [more]

Signatories Database
This application enables any Lehman employee to submit a request for a proposed signatory to be granted new signing powers, or to amend/terminate existing signing powers which are no longer appropriate.[more]

Up and coming events in Gl

World Clock

Tokyo	Wed 2 D
London	Wed 2 D
Mumbai	Wed 2 D
New York	Tue 1 D
Frankfurt	Wed 2 D

LB Tocket Application

| App: | ---- Tocket Applicat |
| Mode: | Applet |

Configure

http://my.lehman.com/LL/composite/MYC_BQT6?q=tws

Fee Management System
This application streamlines the current process of collating fee information in NY, Tokyo and London for all agents and providers for clearing, custody and cash services globally.

Elsie
Elsie is an application which is used to login and process Letters of Credit.

http://my.lehman.com/LL/composite/MYC_BQT6?q=tws