Finance Technology

Departments
- Core Systems
- Global Funding System
- Treasury Technology
- EFD Technology, P & L Site

About Finance Technology

GFS Finance Business Warehouse

GFS is the finance business data warehouse holding trade and position level information captured from back- and front-office systems. The system calculates box position, cash capital charges, cost of carry, and treasury funding ladder, and it generates a daily balance sheet presenting this data through a flexible user interface.

TWS (Treasury Workstation)

TWS supports the unsecured funding requirements of the firm and the associated middle- and back-office functions including cash settlement, accounting, risk management, and reporting.

Treasury is responsible for moving all cash-free payments, up to $40 billion a day in 21 currencies.

Current initiatives include:

- automation of issuance of letters of credit in Asia, New York and Europe
- long-term debt - consolidation of bank's global debt issuance
- STP - an initiative to reduce the need for manual funding processes

G-Quest

G-Quest is the global profit-and-loss reporting/aggregation system for the firm, taking data from back-, middle- and front-office systems, now deployed in New York, Europe and Tokyo.

The system was successfully rolled out this year in Europe to both the Equity and Fixed Income businesses. Going forward it is planned to use this to analyse FX hedging and provide MIS for brokerage costs. Future plans also include closer integration with GFS.