

Streamlining the Financial Supply Chain Ecosystem

Sibos 2010

Corina Mihalache, Business Consultant Business Information Systems

Evolution



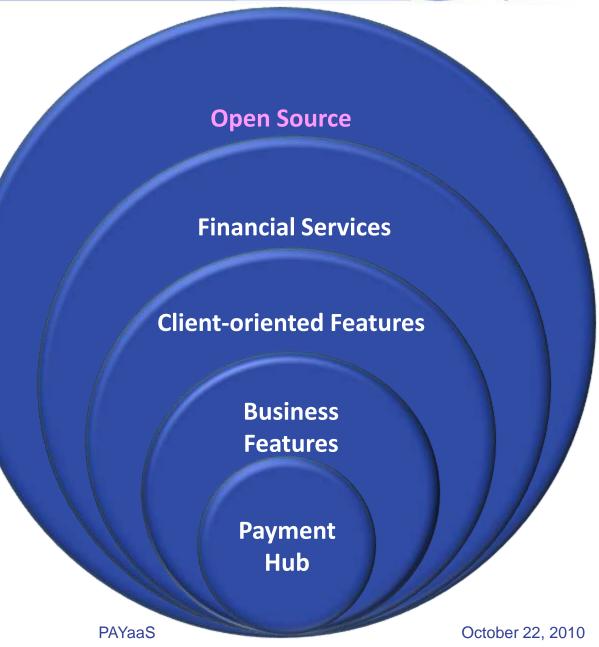
Shared sources

Shared platform

Corp2Bank space Pers2Pers space

Liquidity reporting
Reconciliation
Competitive reports
AML Filtering

Middleware between BO apps and market infrastructure



Look & Feel



Client Headquarters

Back-office source platform

Unformatted data (payments, other)

Business users

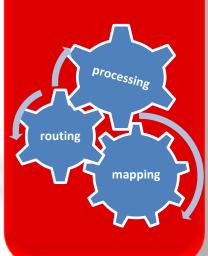


Business users screens

Back-office source platform Unformatted data (payments, other)

SaaS **Provider**

Business application



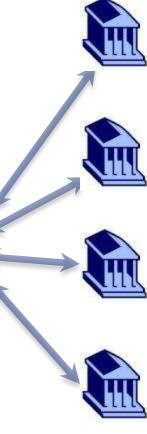
Payments Colections Statements



SWIFT, SEPA,WR messages

Bureau **SWIFT Service**





Take Into Consideration



- No direct control of the data
- Dependence on third party
- Dependence on Internet
- Data security
- SLA guarantees
- Migration strategies
- Integration requirements
- Reporting services

PROs



Business focus

You'll be able to concentrate on the core business again

Plug and play

 You can connect to the offered infrastructure and start working immediately

Cost reduction

- No initial investment in licensing and hardware acquisition
- No concern about recurrent alignment to standards and regulations
- No platform and application maintenance costs
- No need to upgrade or modernize the system