Treasury

Quipu Treasury, part of Quipu's new generation of software solutions, supports the treasury departments of financial institutions in their trading operations. Quipu Treasury is a high performance front-to-back-office solution for managing cash, exposure, liquidity, open positions and risk. It supports substantial daily trading volumes, and ensures a smooth flow of information between the front and back office teams.

Key features of Quipu Treasury:

- Efficient treasury management
- Real-time information
- Advanced risk management
- Enterprise-wide visibility of cash and liquidity
- Flexible reporting
- Automated data flows
- User-friendly maintenance of long-term products