

## Wallstreet Suite

High performance, cash and treasury management solutions for strategic Corporate Treasuries

[www.wallstreetsystems.com](http://www.wallstreetsystems.com)



### Case Study: DAIMLER

# HOW WALLSTREET SUITE SUPPORTED DAIMLER'S TREASURY TO MANAGE THROUGH THE FINANCIAL CRISIS



## DAIMLER

*"With our investment in Wallstreet Suite, we have taken the opportunity to significantly enhance our risk management capabilities. It ensures that we are not only able to meet the ever changing requirements of volatile financial markets for Daimler, but also that we are well positioned to respond to future demands.*

*The implementation of Wallstreet Suite throughout the global Daimler organisation is the key element for the standardisation and harmonisation of Treasury processes worldwide, leading to a significant reduction of costs and headcount while at the same time improving Treasury processes."*

Michael Mühlbayer, SVP Investor Relations and Treasury, Daimler AG



## CHALLENGE

- Deliver professional tools for the management of liquidity risk, market price risk and counterparty risk
- Standardise and harmonise Treasury processes worldwide
- Increase efficiency and effectiveness of Treasury processes

## SOLUTION

- Reduced multiple cash and liquidity management systems to single, integrated platform
- Customised risk management, cash management and accounting modules integrate seamlessly with core Wallstreet Suite platform
- Web-based global treasury database drawing 450 subsidiaries in 50 countries onto one system

## BENEFITS

- Group-wide financial risk position delivered at the push of a button
- Improved cash and liquidity visibility and control
- Greater accuracy in funding and investment decisions
- Straight through processing under consideration of segregation of functions for transactions executed by treasury
- Best-in-class settlement (including SWIFT), treasury-related accounting (including hedge accounting) and financial risk reporting on one integrated platform
- Web-based application enables secure data sharing among financial experts across group and subsidiaries
- Flexible platform allowing redesign and optimisation of risk management process, today and in the future

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