

## Wallstreet Suite

Comprehensive reserve, debt, cash and asset management solution for central banks and government agencies

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**WALLSTREET**  
SYSTEMS


## Case Study

# A LONG-TERM SCALABLE PARTNERSHIP: 10 YEARS WITH THE NATIONAL BANK OF POLAND



The National Bank of Poland (NBP – Narodowy Bank Polski) has one of the largest reserves of all the European central banks, and the sole right to issue, monitor and regulate the currency (Zloty) in circulation. NBP organizes the monetary clearing system, services current interbank settlements and actively participates in the Interbank Money Market.

Wall Street Systems (Wallstreet) has been working with NBP for ten years. This cooperation has seen the bank benefit from a proven model in central bank credit and reserve management – Wallstreet Suite. Wallstreet now boasts over 50 central banks, debt management and government clients, with the NBP benefitting from the collective experience, development, and customization on its journey from joining the European Union through to present day.



THE MODULAR,  
SCALABLE AND  
FLEXIBLE OFFERING  
FROM WALLSTREET  
SUITE ALLOWED NBP  
TO COVER THEIR  
REQUIREMENTS  
INCREMENTALLY

## THE CHALLENGE

NBP has worked with Wallstreet since 2001 when they purchased Wallstreet Suite (formerly Trema Finance KIT) to support the operations of their Foreign Exchange Department. The goal was to deploy an integrated treasury, risk and asset management solution to enable straight through-processing for the handling of reserve management. This played a role in NBP's preparation for first joining the EU and secondly the Monetary Union.

## THE SOLUTION

NBP conducted an extensive search, identified three vendors for the final stage of the tender, and decided on Wallstreet Suite in October 2001 as the solution of choice. In November of 2001, the NBP and Wallstreet initiated a joint project to implement version 5 of the system. With the assistance of the Wall Street Systems' Professional Services team, the solution was quickly deployed and brought into production use by 1st July 2002. The go live meant NBP were using Wallstreet Suite for Foreign Reserve Management, IMF operations, FX operations, and banking services. The solution continues to extend across the bank and is an integral part of the bank's operations and business processes. Recently NBP decided to take advantage of the new functionality available in the latest versions of Wallstreet Suite and became the first central bank to go-live with version 7.

"At the time of our decision Wall Street Systems could offer a very promising proven track record and experience in central banking solutions. Unlike other software vendors, Wall Street Systems has truly specialized in the central banking business and we knew they dedicated many years to the development of solutions for this community. We believed that this would allow them to become unparalleled market leaders." Donald Malicki, Director, Foreign Exchange Department, NBP.

## THE BENEFITS

In a relatively short period of time the solution was fulfilling the targets and expectations of the bank. Wallstreet Suite was the first integrated solution used at NBP fulfilling all reserve management activities including front, middle, back office and accounting needs as well as performing straight-through-processing in connection with other systems.

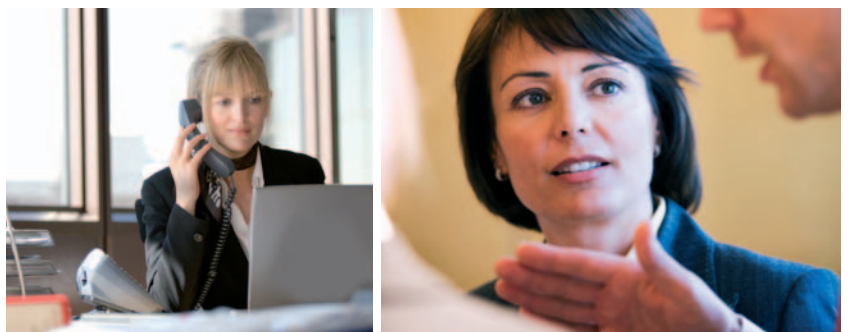
“Benefits of the solution were realized practically immediately after implementation. Especially middle and back office functionalities which allowed us to increase the range and scale of operations and analytical work. Automated connections with other systems used at NBP eliminated a lot of the manual work and made it more secure.” said Mr Malicki.

“The preconfigured nature of the solution, extensive Wall Street Systems experience in this area, and the highly professional skills of their consultants were key in our decision. These advantages became obvious during the project’s first stages – implementation and later upgrades have been made easier.”

The modular, scalable and flexible offering from Wallstreet Suite allowed NBP to cover their requirements incrementally.

*“It is now almost ten years since we started our partnership with Wall Street Systems, who has been backing us in a highly professional way throughout this time. Wallstreet is constantly working with us, enhancing and further developing the product to ensure it remains a very good solution for Foreign Reserve Management – sharing with us their views and ideas for the future.”*

Donald Malicki  
Director, Foreign Exchange Department  
NBP





## KEY FACTS

- National Bank of Poland has been a Wallstreet client since 2001
- The bank is a major user of Wallstreet Suite
- It uses the solution for Foreign Reserve Management, IMF operations, FX operations, and banking services
- Significant benefits have been achieved in terms of elimination of manual work, and increased STP
- An integrated solution across front office, middle office, back office, and accounting
- NBP continues to increase their activity and cover their needs using the functionality available to them as they scale their operations

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