



Leaders in European and International Treasury Outsourcing and Consulting.

FTI Treasury delivers treasury outsourcing and expert advisory services to corporations including Fortune 500 and FTSE 100 leaders, financial institutions, public sector and multi-lateral agencies worldwide.

ftitreasury.com

The Dublin-headquartered specialist treasury company.



Proven

FTI Treasury is a proven Global leader in Treasury Outsourcing and Consulting. Headquartered in Dublin, Ireland - the Gateway to Europe - we deliver treasury solutions in over 40 countries and 30 currencies in an SSAE 16 accredited environment.

We provide strategic clarity and practical treasury solutions that

- **reduce risk**
- **remove complexity**
- **minimize cost**



Find out more:


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Expert

FTI Treasury's unrivaled experience, technology and infrastructure enable our Clients to outsource all or selected elements of their treasury function with total confidence. Our team of expert corporate treasury practitioners has provided guidance on treasury governance and risk, and implemented treasury projects across the globe.



Our expertise and resources enable you to outsource all or selected elements of your global treasury operations with total confidence.

OUTSOURCING SERVICES

- Cash and Liquidity Management
- Cash Pool Administration
- FX Management
- Inter-Company Loan Administration
- Intra-Group Netting
- Back Office Services
- Accounting and Reporting
- Funding and Derivative Administration
- Finance Company Administration

CONSULTING SERVICES

- Project Implementation
- Banking, Cash and Liquidity FX Management
- Financing and Debt Management
- Financial Modeling
- Treasury Accounting
- Treasury Review and Audits
- Organization and Technology
- Policy and Procedures



Trusted

Over thirty years our Clients have come to trust in our expertise, our insights and our people.

“ FTI is **an extension of our Treasury team**. They are critical in our daily operations in that they not only provide essential services for our cash pooling and hedging programs but also **guidance and best practice ideas**.”

“ I have personally been working with FTI for over 10 years between two very large US Corporates and have found the FTI management and team very professional and **class leading in treasury project implementation**.”

“ A first class Treasury service provider that consistently **delivers on performance** which is a result of **in-house expertise and resources**.”

“ In my view as FTI is a **market leader**, I see the current model hard to enhance and the expertise and people very professional and **technically very strong**.”

FTI is regulated by the Central Bank of Ireland, subject to the Markets in Financial Instruments Directive 2004/39/EC (MiFID), and operates to international best practice standards in treasury and has external accreditation through SSAE 16.

Our core values are critical to our delivery culture:

- ✓ **TRUST**
Our relationships are built on partnership and respect for all.
- ✓ **INTEGRITY**
Honesty is at the core of everything we do.
- ✓ **RESULTS**
We deliver through teamwork, and each person's contribution is critical to our Clients' success.
- ✓ **DEDICATION**
We provide service quality excellence. Our commitment is to go one step further.
- ✓ **IMPARTIALITY**
Our advice and expertise is provided without conflict or bias.



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