

REQUEST FOR INFORMATION

Title of the project	Integrated Treasury Systems (ITS) Upgrade Project
Date of Posting	19 June 2025
Description	<p>As part of our commitment to modernizing and enhancing our treasury operations, we are exploring potential solutions, approaches, and technologies that will support the effective upgrade of our current Integrated Treasury System. The objective of this RFI is to gather relevant information from qualified solution providers that can offer robust, secure, and scalable ITS platforms aligned with industry best practices and regulatory requirements.</p> <p>Treasury System Hi-Level Features</p> <ol style="list-style-type: none"> 1. Cash and Liquidity Management 2. Payment Management 3. Debt and Investment Management 4. Risk Management 5. Repurchase Agreement 6. Bank Relationship Management 7. Accounting and Compliance 8. Treasury Workstation/ Portal 9. Reporting and Analytics 10. Integration Capabilities 11. Security and Controls
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