

AFP®



# Annual Conference

OCTOBER 27-30, 2013 | LAS VEGAS

ORIGINAL→ESSENTIAL→UNBIASED→**INFORMATION**

## Achieving True STP: Trends in Straight Through Processing

Tuesday

October 29, 2013

2:00-3:00 pm

Jeanne Keane

Lynne Marlor

Sean O'Connell

Stacy Rosenthal

# Achieving True STP

- **How have we defined True STP.**
- **How does your Company define True STP?**

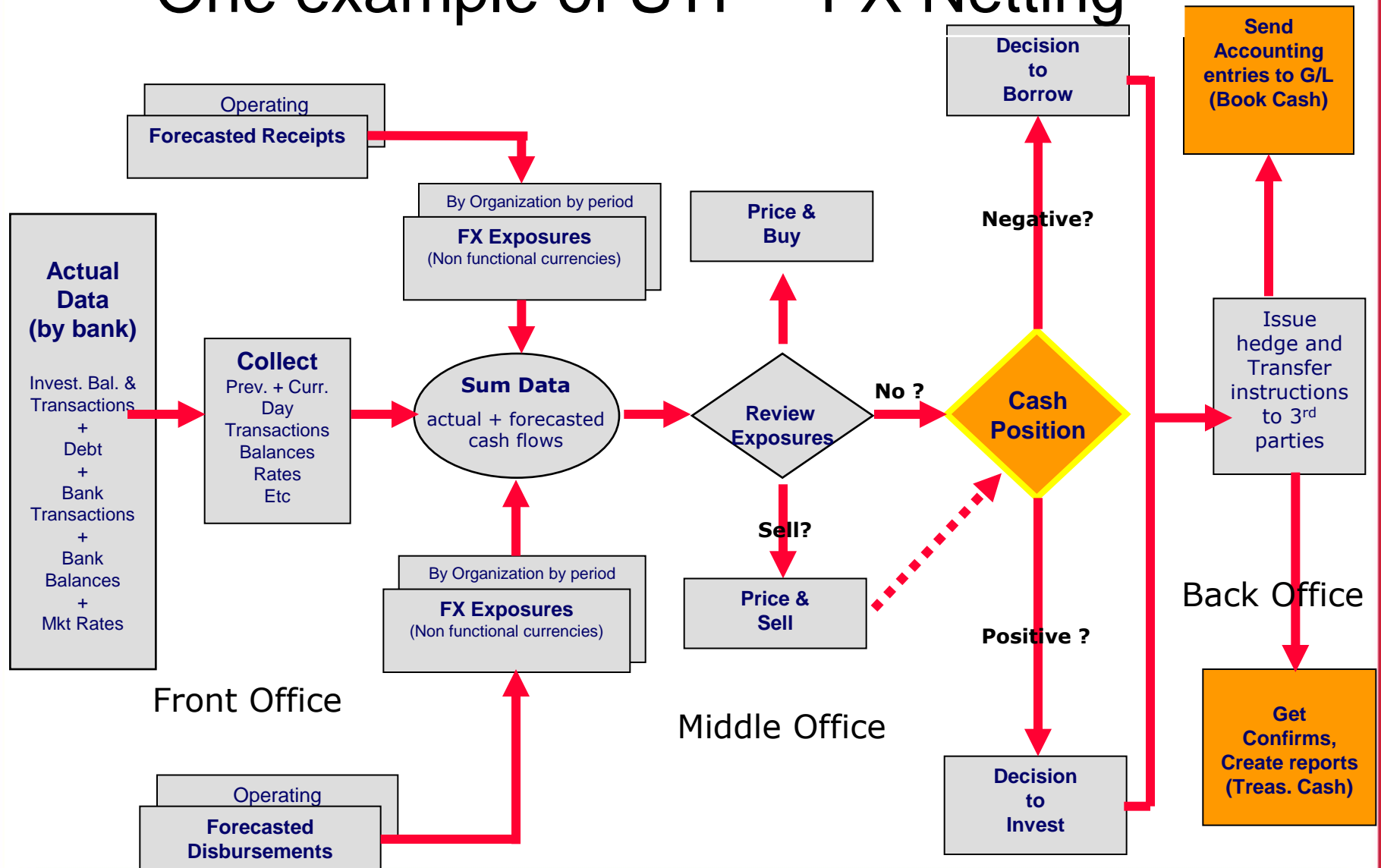
# Achieving True STP-Our Definition

**A means whereby the end-to-end processing of financial transactions is fully automated and integrated without manual intervention across diverse applications, diverse systems and even across diverse organizations participating in the transaction.**

# Achieving True STP- Goals and Objectives

**It's goal is to facilitate or enhance automation from the front office or client facing areas of marketing, sales and service departments to the middle office or operations and finance where product control, risk, allocation and initial stages of settlement take place to the back office where final settlement and reconciliation take place.**

# One example of STP—FX Netting



# Achieving True STP

- **Where does the ownership of this fit in your organization?**
- **How is it managed, measured?**
- **Are there metrics and are they current and meaningful?**

# Achieving True STP

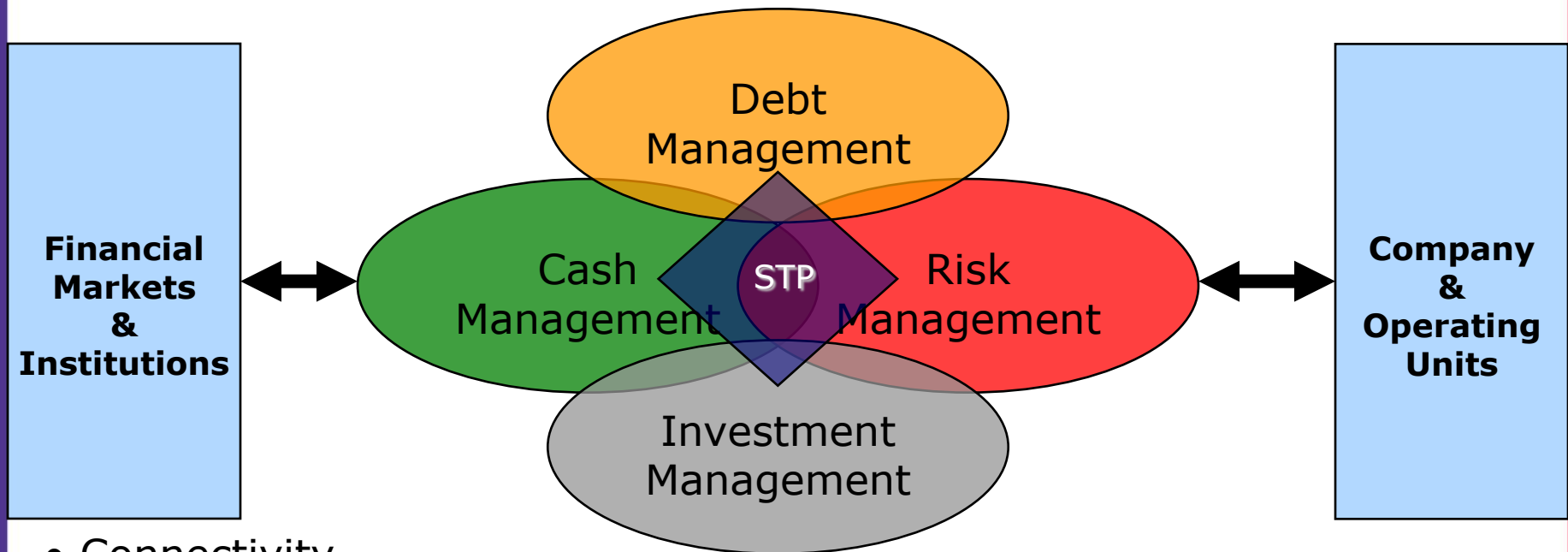
- **Risk Mitigation**
- **Improve Liquidity**
- **Minimize Costs**

# Achieving True STP

- **Industry Standards and automation?**
- **How does your company use standards?**
- **Which standards are “standard” for your company?**
- **How do they help enhance controls and streamline operations?**



# True STP-Treasury centric



- Connectivity-internal/external/global
- Coordinated integrated Information
- Security Transparency

- Diverse applications, diverse systems, diverse organizations
- Performance Metrics in Place
- Effective Bank Network

# Achieving True STP

- **Take Aways**
  - Cross Functional Global Effort
  - Security Technology Considerations
  - Internal and External Customers/Champions
  - Resource Deployment Availability
    - internal/external/global
- **What else? Pain Points/Pitfalls?**

# Achieving True STP-Contacts

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