

Temenos Core for Corporate

Combining cutting edge banking
technology with flexible and extensive
business support.



Temenos core banking provides the most extensive and richest set of banking functionality across corporate banking, with banks across all segments in over 150 countries relying on it to provide market-leading and innovative products and services to their customers. Through its cloud-native and cloud-agnostic technology and architecture, Temenos enables corporate banks to take advantage of agile scalability, security and lower operational costs, delivered either as SaaS, on-cloud or on-premise.

Analyst accolades



**'Leader' in Omdia Universe: Cloud-based
Core Banking, 2023**



**'Leader' in The Forrester Wave™: Digital Banking
Processing Platforms For Corporate Banking,
Q3 2022**



**#1 core banking system for the 18th year:
IBS Intelligence 2023**



**Best-in-Class in Aite's Matrix Evaluation: US Digital
Banking Engagement, Core Banking Providers 2021**

Best-in-class corporate banking capabilities

Temenos Core for Corporate is an integrated core banking system with deployable components which cover all areas of corporate banking including corporate lending, trade finance, payments and cash and liquidity management, with the addition of analytics and compliance. It also offers front to back capabilities for the Corporate to initiate all Trade Finance products, Payments (including Bulk File and Beneficiary Management) and Cash Sweeping.

Temenos' solution caters for all sizes of corporates, built on a foundation of flexible functionality. This is complemented by comprehensive and easy-to-use design tools and best practice templates which enable banks to introduce new services and solutions quickly. The solution is cloud-native and cloud agnostic and can be delivered as SaaS, on the cloud or on-premise.

All of this allows banks to enter a virtuous circle in which they have the tools to create more innovative and relevant solutions, and increased operating margins which allow them to spend more on innovation, and hence to create even more relevant offers.

Key benefits

Temenos Core for Corporate provides a complete solution which offers banks an agile and cost-effective platform for innovation, enabling them to create services and offers suitable for all corporates from the largest to the smallest. It addresses banks' need for automation to reduce operational cost and risk and to enhance customer service.

- Integrated solution enabling the creation of suitable client offers
- Embedded real-time analytics giving insight into customer and business performance
- 24/7 real-time transaction accounting across all products
- High STP rates reduce Operational Costs and Risk
- Flexible and open APIs for contextually relevant solutions and integration into ecosystem
- Access to marketplace of complementary providers, such as STP from ERP systems, e-presentation and OCR documents via a single platform for Trade Finance

You're in good company



During our selection process, Temenos demonstrated a clear understanding of our business objectives and how to achieve these with its proven technology. With the flexibility of the new platform, we will be able to respond to market needs and create new value-added products and services as we grow."

Eblein Frangie, CEO,  **FinaBank**



Features

Demand Deposit Accounts & Fixed Deposits

- Bullet and complex structures supported
- Multi-currency capabilities

Corporate Lending & Credit Facilities

- Multi-level Agreement Structures
- Standardized Deal Structuring
- Collateral Management suite
- Covenants and Conditions Libraries

Cash Management

- Cash Management covering receivables, Transfers and Payments, Payments and Collections on Behalf of, and automated payments
- Hybrid Cash Pooling
- Physical Cash Pooling
- Notional Pooling

Trade Finance

- Enabling banks to provide automated Trade solutions
- Corporates can initiate transactions such as an Issuance of an Import LC through to checking documents presented and finally payment
- All traditional Trade products are supported

Treasury

- Enabling management of banking and trading books with real-time position views
- Full range of instruments supported covering FX, Cash, Deposits, Swaps and others

Real-time and Instant Payments

- International Payments
- Full SWIFT automation including SWIFT gpi
- Multiple RTGS mechanisms supported
- Integration to local clearing circuits

Financial Crime Mitigation

- Watchlist screening built on advanced AI and Rules engine capabilities
- Advanced AML and anti-fraud transaction filtering
- Real-time transaction examination and interception
- Low false positive rate based on AI-driven automatic peer group creation

Available on the Temenos Banking Cloud

The Temenos Core for Corporate is available as a-service on the Temenos Banking Cloud. The Temenos Banking Cloud supports 700+ SaaS clients worldwide, who rely on certified and audited services of the highest regulatory, risk, data privacy, and security requirements. Our clients can consume end-to-end SaaS services, supported by continuous and automated updates that deliver new features and the latest Cloud-native technology.

To find out more about Temenos Core Banking for Corporate

[Temenos Core for Corporate](#)

[Contact Temenos](#)

temenos