



TREASURY
BACK OFFICE



COMPETENCE CENTRE FOR
BACK OFFICE MARKET OPERATIONS

TRUST IS OUR CORE VALUE

As the company with roots deep in banking sector we understand this truth better than anyone else. Our trust comes from knowledge and the ability to develop quick analysis of any potential business partner in any part of the world. For years, CERI has been successfully mastering this field by managing thousands of most demanding and challenging cases.

Achieving accredited certification to ISO 27001 for information security management system, ISO 9001 for quality management system and ISO 22301 for BCM system demonstrates that our company is managed in line with international best practice.

All measures taken for physical data protection respond to individual arrangements specified in contracts with our clients.

OUR TEAM

- We started in 2014
- We operate in European languages
- We provide services for bank branches: Amsterdam, Bratislava, Brussels, Madrid, Milan, Paris, Prague, Vienna, Zurich
- We have good knowledge of banking applications and all Treasury products

OUR SERVICES:

SETTLEMENT SERVICES IN AREAS:

MONEY MARKET: LOAN AND DEPOSIT,
CALL DEPOSIT



FX TRADING: SPOT TRANSACTIONS,
FORWARD TRANSACTIONS AND
FX SWAP TRANSACTIONS



DERIVATIVES: INTEREST RATE SWAP, CROSS-
CURRENCY SWAP, DUAL CURRENCY DEPOSIT,
FX OPTIONS



RECONCILIATION, CONFIRMATION
(SWIFT MESSAGES)



SHORT BONDS - REPO / REVERSE REPO
AND T-BILL SETTLEMENT



EMIR REPORTING



INVESTIGATIONS



OUR STRENGTHS

- Complex knowledge of banking processes in treasury back office area
- Whole-based and part-based service processing
- Compliance with ISO 27001, ISO 9001 and ISO 22301

YOUR BENEFITS

- Multilingual team of qualified experts
- Optimization oriented processing
- Compliance with banking standards



Przemysław Koper
Relationship Manager Europe

CERI International
Wersalska 6
91-203 Łódź, Poland

mobile +48 731 299 777
przemyslaw.koper@ceri.pl
www.ceri.pl