



Treasury

Risk, Debt and Asset management



KPMG Sweden

kpmg.se

The team

Currently the Treasury team consist of about a dozen highly skilled professionals

In order to stay current in terms of skills and knowledge we continually invest in deepening our employees knowledge of both current and potential future challenges our customers may face.

We continually meet with:

- Leading suppliers of Treasury Management systems
- Banks
- System suppliers of liquidity management systems

We engage and invest in creating meeting points for Treasury professionals by:

- Sponsoring select conferences in the region
- Speaking on current topics
- Arranging network meet-ups
- Sending out our Treasury newsletter a few times per year, sign up at treasury@kpmg.se

Our mission is to contribute to knowledge transfer within the industry.



Embrace the future and
the challenges it brings
KPMG services at
your disposal



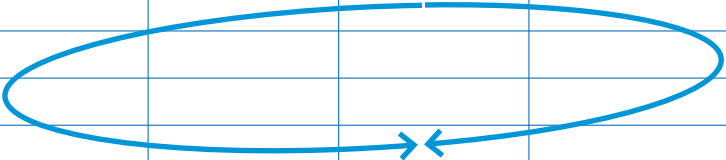
The KPMG organisation-Advisory

KPMG Advisory has over 400 employees divided into Deal Advisory and Consulting.

The Consulting branch specializes in risk management, internal audit, qualified accounting, creating more efficient organizations, processes, IT systems, digitalization, regulatory compliance, forensic, financial legal services and public sector.

The Treasury team is a part of Financial Risk Management. The department has over 50 employees, mostly working within the financial service sector. We have the opportunity to work within the entire FRM mission portfolio. We see our active work rotation within Financial Risk Management as a crucial competence driver.

Financial Risk Management				
	Bank	Insurance	Treasury	Investment managers
Regulatory				
Internal audit				
Financial risks				
Sustainability				





Mission

“To deliver state of the art service and quality with the customers need as guidance.”

Treasury and Investment management is a complex business which demands great practical knowledge of financial risks and financial processes.

Our team provides our clients with a versatile set of services. We perform different kinds of analyses, e.g. of the current state of our clients treasuries. We define solutions for the future treasury set-up and related issues and support our clients in implementing the defined solutions.

Our team has the capabilities to tackle any Treasury and Investment Management related challenge.

Financial risk management

KPMG approach

Financial Risk Management (FRM) is a part of KPMG Advisory Business in Sweden which employs over 400 specialists ranging from quantitative experts to regulatory and financial legal professionals. FRM currently has around 50 people working with Internal Audit, Regulatory Risk, Treasury and Accounting advisory. Our Internal Audit team is successful within the financial sectors which is reporting to the official authority Finansinspektionen.

Treasury

As a part of FRM our Treasury team naturally share the same values when advising on the modern treasury related challenges. KPMG strive to be your one stop shop within the four line of defenses in order to build a solid and cost effective treasury department. Some of our services can be used as an alternative to build and staff the necessary in-house competence.

1st line of defence

KPMG Services

- Treasury review
- Development of treasury policy
- Development of credit policy
- Procurement of Treasury Management Systems, Cash-pools, Funding solutions and Cash forecast systems
- Operational support by our well educated and experienced staff
- GAP analysis and benchmark studies
- Investigations and development of the relationship between risk management and accounting
- Organizational development and expediency of the treasury set-up
- Advisory related to internal pricing and risk models as well as development of these models

"KPMG have lot of experience from a wide range of projects when it comes to design of a target operating model be it Treasury or the whole finance department.

As a leader in the advisory field we can deliver best practice advice to our customers."

2nd line of defence

KPMG Services

- Support to your internal audit
- Periodic market valuations of portfolios
- Third party valuations
- Consolidation of risks and reconciliation of risks versus internal and external rules and regulation
- Benchmarking of the financial risk management
- Accounting advisory

"KPMG have solutions to support our customers own solutions for risk control.

For smaller organizations we offer tailored outsourcing solutions for part of the risk control work."

3rd and 4th line of defence

KPMG Services

- Internal audit services to the financial sector
- Internal audit services to the non-financial sector
- Education and training in Internal audit methodology
- Specialists, in for example:
 - Risk modelling
 - Accounting
 - Compliance, AML, GDPR
- Regulatory compliance services
- External audit services
- Assurance services

"KPMG is very successful in our core business areas and especially within the customer segment Financial Services/Financial Institutions who are regulated."

The scope for a treasury review project

When engaging in a Treasury review projekt we set the scope in close collaboration with our customer in order to go about the analysis in a measured way compared to the desired outcome of this project. Our experinece is that the reasons for conducting this wider review varies a lot in different situations.

Common reasons cited are: aligning the operations with key stakeholders expectations on all levels, verify a correct and optimized workflow, identify areas for improvement, single out opportunities for quality enhancement and/or increased efficiency in a world with an ever-changing flow of new tools and technologies at hand.

Treasury Strategy and Policy				
Risk Management	Organization	Infrastructure	Cash management	Financing
<div><div>– FX</div><div>– Interest</div><div>– Commodity</div></div>	<div><div>– Processes</div><div>– Roles and Responsibilities</div><div>– Competence</div></div>	<div><div>– TMS</div><div>– Trading, netting confirmations etc.</div><div>– Bank relations</div></div>	<div><div>– Cash pooling</div><div>– Payments and netting</div><div>– Liquidity forecasting</div></div>	<div><div>– Sources</div><div>– Counterparties</div><div>– Structuring</div></div>



Extend your Treasury Framework agreement

Working with KPMG is very flexible. We aim to be perceived as business partner with the advantages of a global reach in knowledge and technological tools. If you sign a framework agreement with us we can engage in multiple smaller engagements over time with a minimum of administration involved. Be it a temporary support on site or a more complex challenge where you need to get more knowhow or special skills to solve a specific task – we are just a phone call away.

KPMG

35,500

FS practitioners in 152 countries

The KPMG ECB Office

Peer bank and Regular news

Global Alliances

Strategic alliances complement and extend our deep business and technology experience

KPMG Lighthouse

Center of Excellence for Data and Analytics

Regulatory Insights Centers

Help clients anticipate and deal with regulatory change



Advisory award:

Leader in Data and Analytics and Cyber security



SAFe Gold Partner

Proven track record of agile development



KPMG named:

"Sustainable firm of the year"
For 4 years by International Accounting Bulletin



“

KPMG has cracked the code for balancing business and technology expertise and is on the forefront of innovation.”

According to Forrester Research

KPMG

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