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PeopleSoft

Oracle PeopleSoft Cash Management

Oracle's PeopleSoft Cash Management is a solution that optimizes enterprise-wide liquidity and cash control. PeopleSoft Cash Management is at the heart of PeopleSoft's Treasury suite and, along with PeopleSoft Deal Management and Risk Management, is part of the complete solution to address critical planning, processing, and reporting requirements for global treasury units.

Liquidity Management

Liquidity management is critical to the financial health of any company. Treasury organizations must have real-time visibility into their global cash position to accurately forecast cash requirements, ensure liquidity, and optimize the use of cash by investing it appropriately.

PeopleSoft Cash Management enables you to monitor and forecast cash requirements, perform automated bank reconciliations, distribute payments efficiently and securely, and generate accounting entries automatically.

Automate Bank Statement Processing

Automatically download bank statements using our secure, electronic bank communication capabilities, which saves time and effort, and reduces errors.

- Connect to your bank for bi-directional communication by using our secure and robust electronic bank communication tools.

- Schedule requests for electronic bank statements, and import and store balance and transaction information using our template-driven design.

- Capture several bank statement formats, including Bank Administration Institute Version 2 (BAI2), Society for Worldwide Interbank Financial Telecommunications (SWIFT), and FINSTA (UN/EDIFACT format-) for intraday and previous day bank statements.

- Minimize the reconciliation of exceptions and streamline statement management with the support of unlimited bank statement addenda information, pattern matching and tolerance ranges for dates and amounts.

Gain Visibility into Real-Time Cash Positioning and Forecasting

PeopleSoft Cash Management supports real-time global cash positioning and forecasting for proper liquidity management. You can:

Key Features

- Increase efficiency by performing cash management from a central location

- Gain visibility into real-time cash positioning

- Ensure straight-through processing using the Financial Gateway

- Facilitate seamless communication between banks, financial institutions, and corporations

- Increase productivity with centralized processing and electronic banking

- Predict cash requirements and maximize returns

- Ensure adequate control and accounting of the cash management processes

- Improve bottom line by accurately forecasting long-term cash requirements

- Adjust cash positions throughout the day

- Drive performance through tight integration with PeopleSoft Financial Management Systems

- Improve return on investment by combining idle cash to make short-term investments

- Reduce manual entry errors by automatically downloading bank statements

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- Easily track the movement of funds in your bank accounts.

- Perform side-by-side comparison of fund movement for proper liquidity management, at different intervals throughout the day,

- Accurately forecast long-term cash requirements using other PeopleSoft products directly from PeopleSoft.

- Use web services to include non-system data for further analysis.

- View seven-day forecast trends.

- Quickly access a transaction directly from the Cash Position Worksheet.

- View, calculate, enter, and store cash positions at any point in time for each business unit, business unit group, or the entire organization.

- Use an intraday cash position worksheet to accurately track your cash movement and reset your cash position multiple times during the day.

- Generate daily cash position worksheets for modeling and planning.

- Increase treasury efficiency.

- Achieve economies of scale in the treasury function. For example, by improving a group's overall credit standing through a reduction in its exposure to the banking system, thereby obtaining the best possible commercial terms for all members transactions.

- Reduce bank charges.

- Manage the volatility of a group's liquid cash resources on a daily, monthly, and annual basis.

- Increase interest returns and minimize interest expense by offsetting cash shortages and surpluses within the pooling system, avoiding a banking spread.

Key Benefits

- Real-time cash positioning and forecasting

- Streamlined bank statement processing

- Connect to banks 24/7 with two-way electronic communications

Related Products

The following PeopleSoft products integrate to PeopleSoft Cash Management:

- Deal Management

- Financial Gateway

- Risk Management

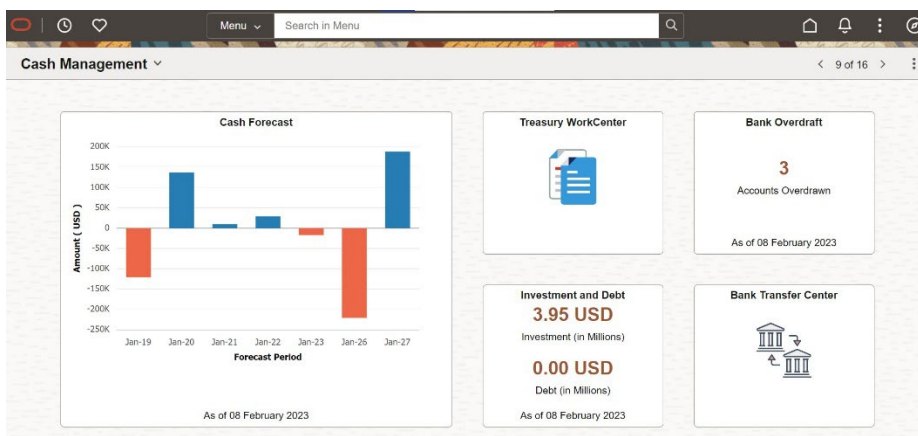- Payables

- Receivables

- General Ledger

Figure 1: Cash Manager's Homepage

Maximize Profits with Cash Sweep

Use the cash sweep function to perform a sweep across multiple external bank accounts to manage the liquidity of your organization.

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Cash sweep allows you to deploy liquidity and take advantage of market opportunities using target balances, threshold control, and zero balance accounts.
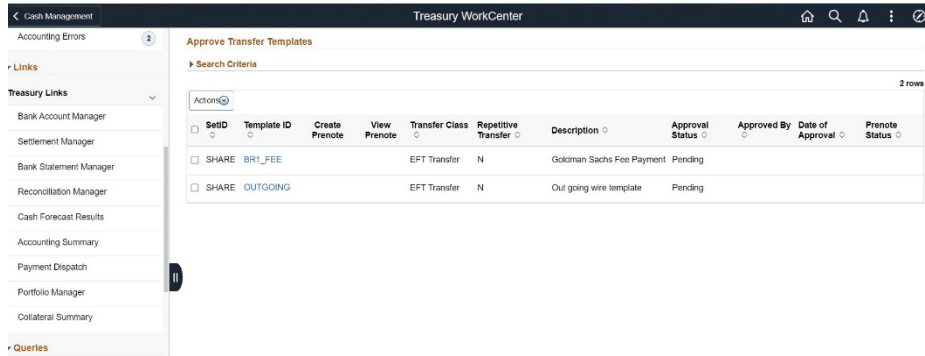

Figure 2: Use the Treasury WorkCenter with all the cash, deal, and risk management links you need to manage your financial needs.

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