

IBM Cognitive Enterprise Business Platform for Oracle Cloud

Oracle ERP Cloud for Banking and Financial Markets

The banking & financial markets industry continues to face many competitive pressures from delivering business growth, to responding to regulatory change or tackling the competitive pressures emerging from new FinTech companies.

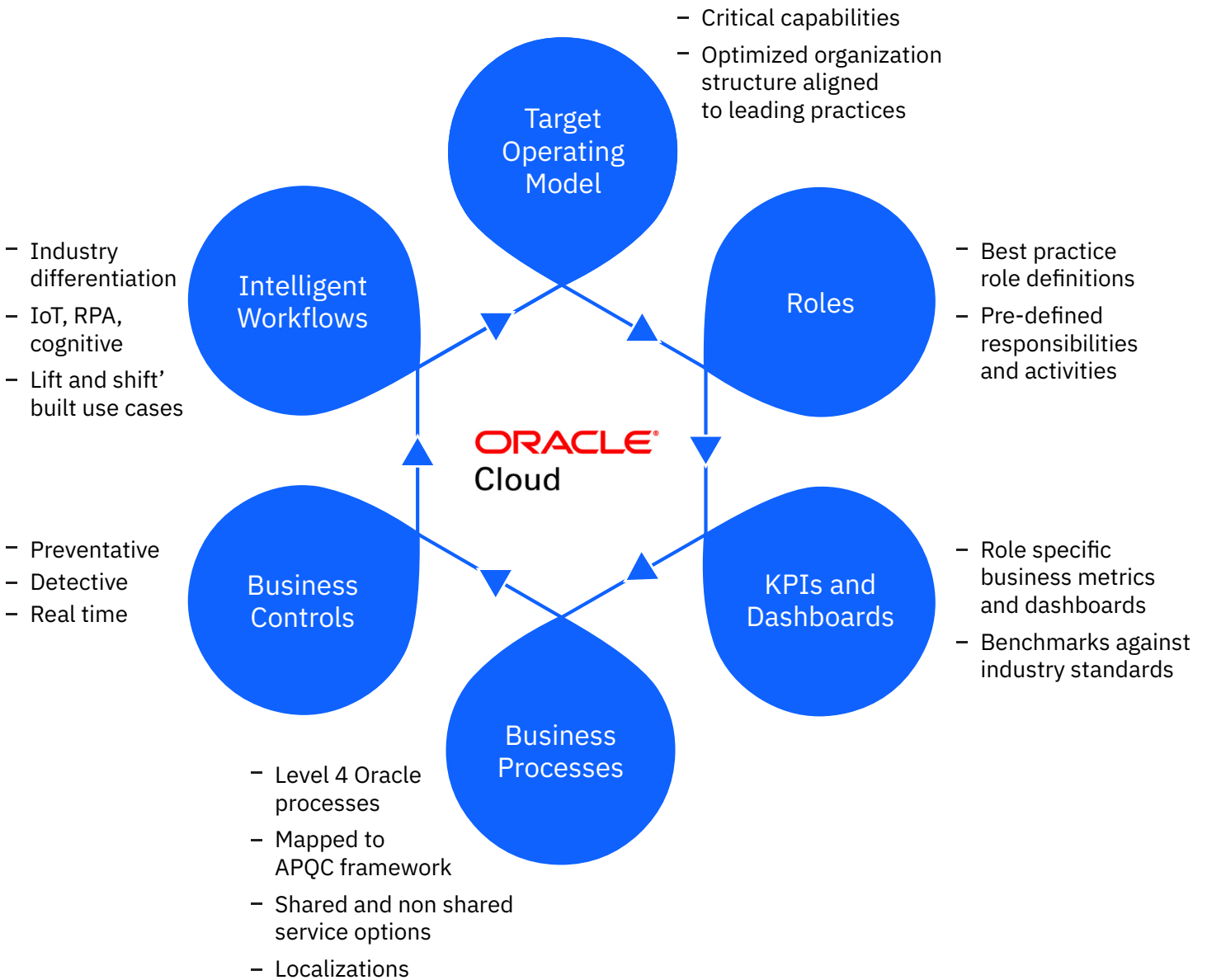
Ensuring the business delivers on these strategic objectives is critical to helping it achieve its ambitions. CFOs and finance teams play a critical role in helping the business rise to the challenge.

To help banking and financial markets businesses with their finance goals, IBM has developed a next-generation business model.

IBM offers a business platform, centered around Oracle Cloud Applications, configured to maximize business performance.

Validated against your requirements, IBM is able to deliver your optimal target state from day one via a ready off-the-shelf model that is fully working and enhanced for Oracle Cloud Applications.

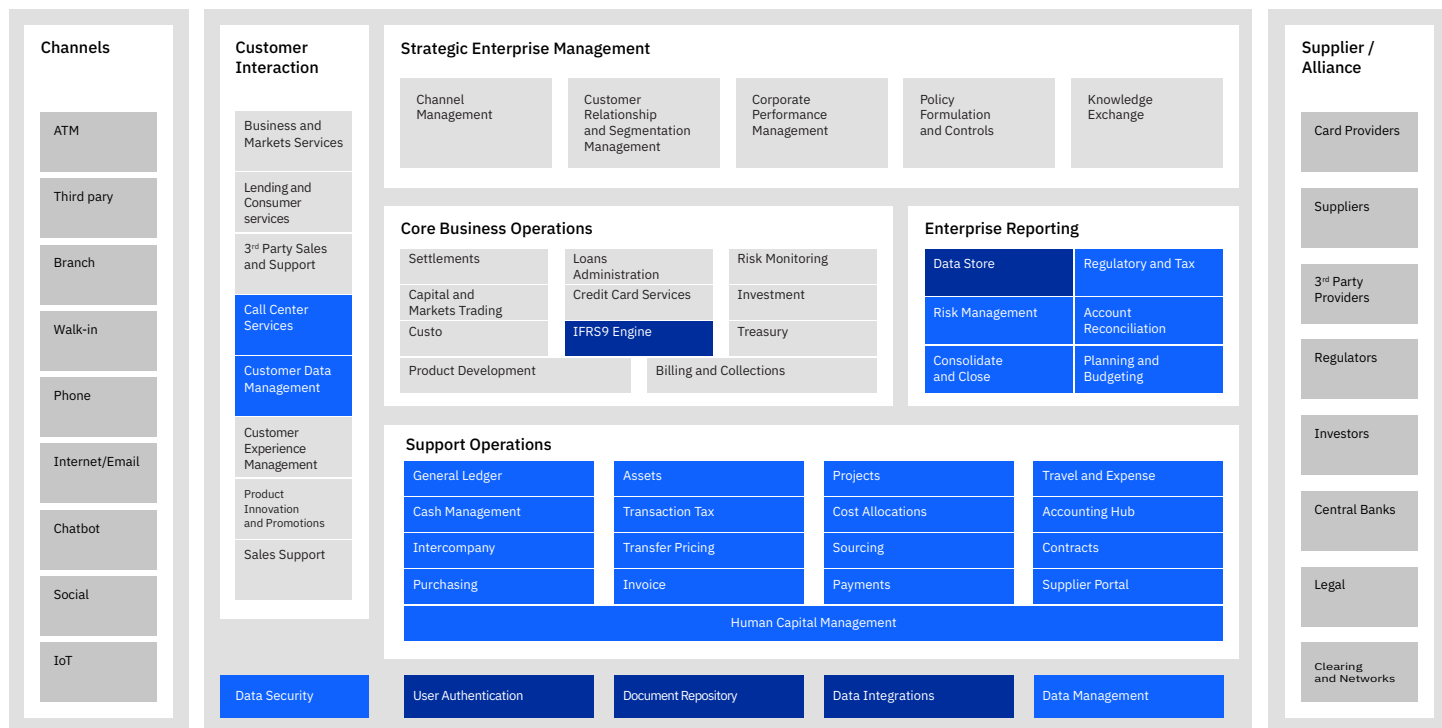
The business platform provides a solution tailored to your industry based around a blueprint focused on delivering a best-in-class Target Operating Model (TOM) with critical business capabilities honed to deliver the most value.



Delivered through a banking and financial markets-optimized architecture.

The business platform is pre-configured and aligned to banking and financial markets industry specific architectures. Therefore, in banking our solution and processes incorporate key industry specific considerations such as IFRS9 compliance and how the implications of that might feed from front office to back-office systems in Oracle Cloud Applications.

Validated against your requirements, IBM can deliver your optimal target state from day one via a “lift and shift” model that is fully working and optimized for Oracle Cloud Applications.











- Oracle Cloud Applications (SaaS)
- Oracle Platform as a Service (PaaS)
- Oracle Retail Merchandising System (RMS)
- Industry Applications









Enhanced to align with banking and financial markets specific opportunities and challenges.

The platform is not only architected to align with common industry applications, but also recognizes that each industry faces its own distinct challenges and its own strategic objectives. The CFO and finance teams have multiple “levers” they can pull to help the business deliver against its aims.

Those “levers” or drivers of change – whether they be aligned with improving business performance or addressing key pain points can be aligned with the critical imperatives of that organization and industry.

Banking and Financial Markets Industry Strategic Aims and Drivers

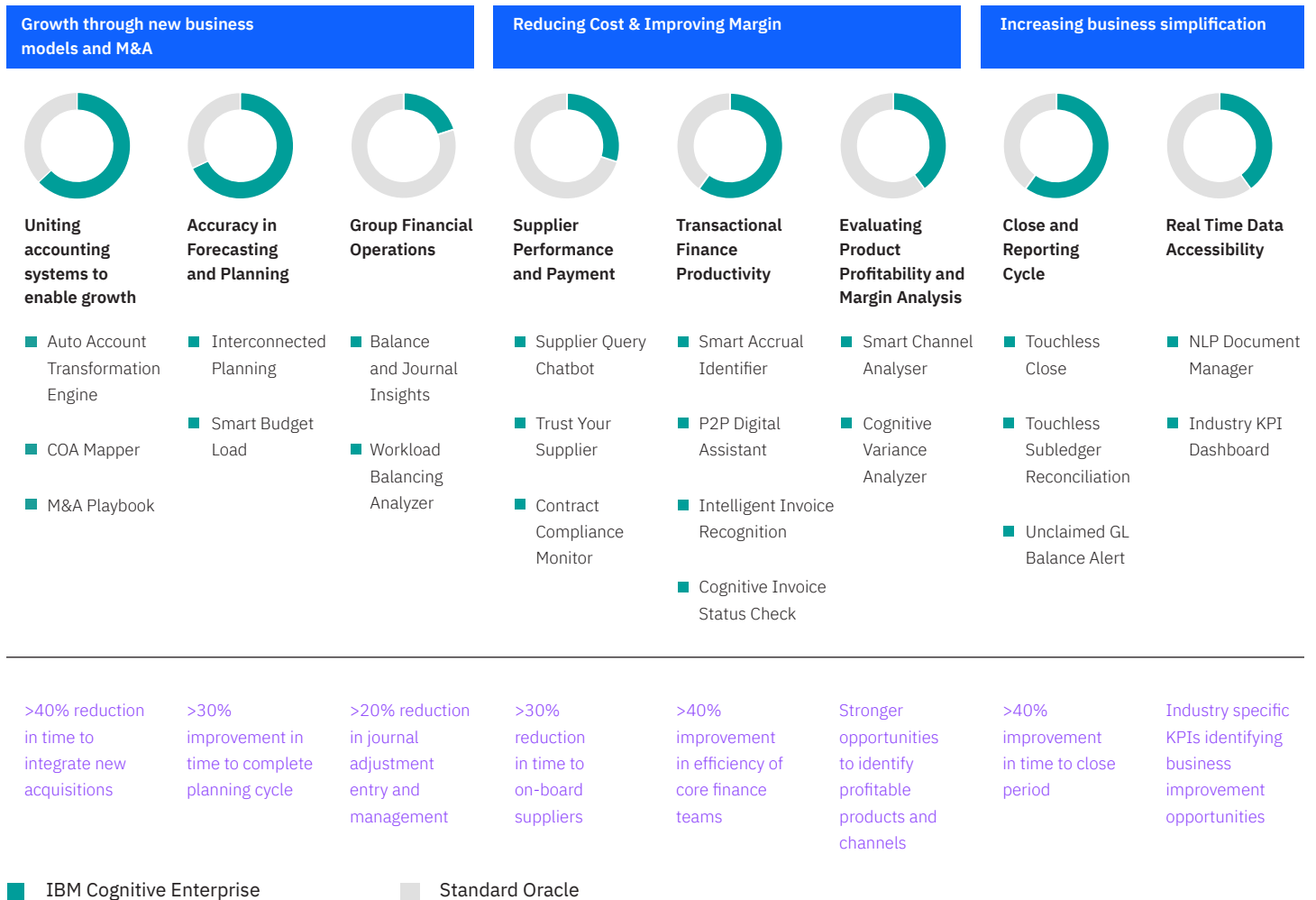
Strategic Aims		
Growth through new business models and M&A	Reducing Cost and Improvement Margin	Increasing Business Simplification
<p>Business Drivers</p> <ul style="list-style-type: none">  Uniting Accounting Systems to Enable Growth  Accuracy in Forecasting and Planning  Group Financial Operations 	<p>Business Drivers</p> <ul style="list-style-type: none">  Supplier Performance and Payment  Transactional Finance Productivity  Evaluating Product Profitability and Margin Analysis 	<p>Business Drivers</p> <ul style="list-style-type: none">  Close and Reporting Cycle  Real Time Data Accessibility

Strategic Aims		
Improving Capital and Liquidity	Responding to Regulatory Change	Manage Risk Mitigation
<p>Business Drivers</p> <ul style="list-style-type: none">  Managing IT and Physical Assets  Liquidity and Hedging  Project/Initiative Cost Management 	<p>Business Drivers</p> <ul style="list-style-type: none">  Emerging IFRS9/IAS 39/IAS 32 Compliance  Multi-Jurisdictional Regulatory Compliance 	<p>Business Drivers</p> <ul style="list-style-type: none">  Forex Risk Management  Control Financial Risks  SPI/PII Data Compliance

Industry solutions delivered through emerging technologies.

The platform is a unique solution—it delivers more through IBM’s proprietary intelligent workflows and industry built solutions. Across your business’ processes, emerging technologies like Artificial Intelligence (AI) and Robotic Process Automation (RPA) are seamlessly integrated into the Oracle standard Cloud Applications along side IBM’s industry differentiating Oracle PAAS and SAAS enabled solutions.

The following diagrams depict, by each business driver the percentage of the related processes that are delivered through and then improved on by these capabilities. Helping deliver greater efficiency, improving employee experience and achieving greater compliance and business insight.



Improving capital and liquidity			Responding to Regulatory Change			Manage Risk Mitigation	
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Managing IT and Physical Assets

- Auto Asset Management
- Intelligent Asset Definition

>40% reduction in time to onboard new assets



Liquidity and Hedging

- Touchless Control Account Reconciliation
- Smart Bank Transfer
- Auto-Daily Cash Rec
- Working Capital Optimizer

>20% improvement in accuracy of Working Capital



Project/Initiative Cost Management

- Predictive Project Insight
- Auto-Budget Alert Exception

>30% reduction in Project Cost Over Runs



Emerging IFRS9/IAS 39/IAS 32 Compliance

- Cognitive Compliance Analyzer

>20% improvement in identification of exceptions



Multi-Jurisdictional Regulatory Compliance

- Smart Tax Preparation
- Tax Compliance Monitor
- Auto Tax Alert Manager

>25% reduction in cost of administering tax compliance



Forex Risk Management

- Forex Insights Dashboard
- Cash Requirements Monitor

>20% improvement in Forex Requirements accuracy



Control Financial Risks

- Risk Insights Dashboard
- Predictive Debt Analyzer
- Expense Compliance Monitor

>20% improvement in speed to identify risks



SPI/PII Data Compliance

- Data Masking Platform

>50% reduction in data masking during implementation

■ IBM Cognitive Enterprise ■ Standard Oracle

Delivered and enhanced by more than 1,000 best-in-class assets.

The platform offers a deep and broad solution delivered through banking and financial markets -specific level 4 processes, monitored through pre-built role-based dashboards and supported by business controls and localizations to meet legislative and governance requirements.

105

Operational KPIs

369

Level 4 Processes

529

Localizations

148

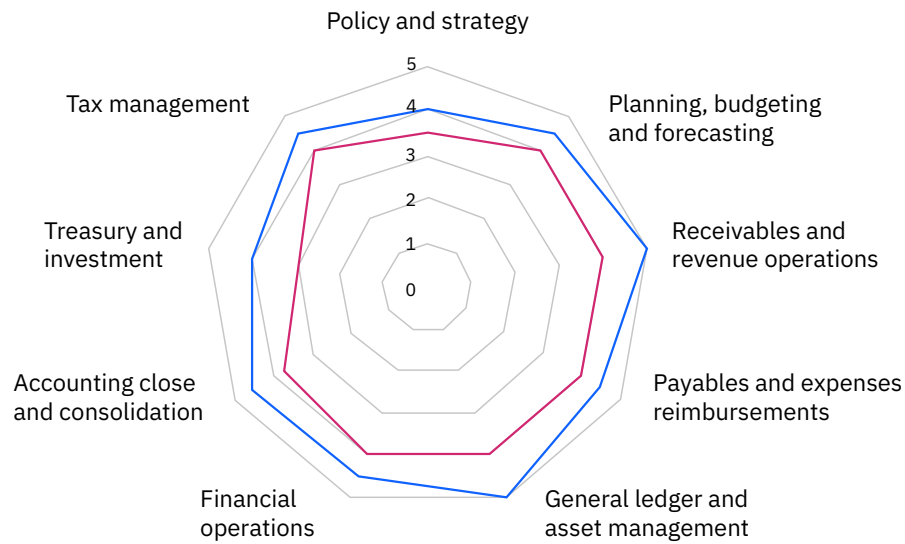
Business Controls

Resulting in a greater process maturity solution for your banking and financial markets business' financial needs.

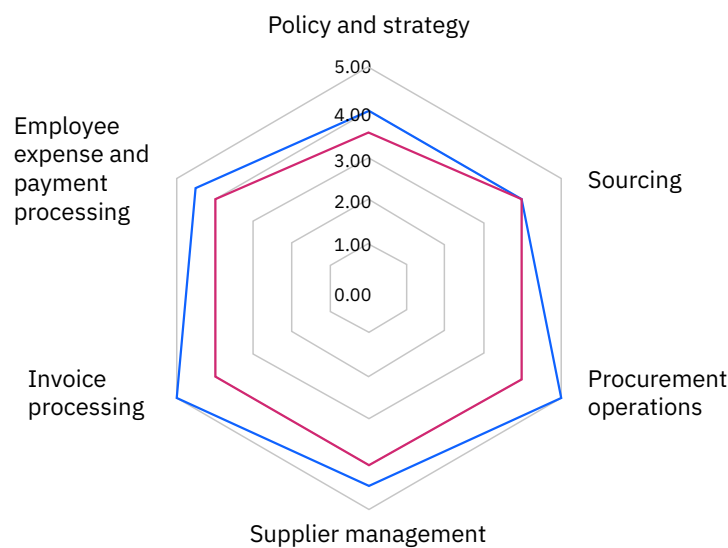
This best-in-class industry-aligned Oracle Cloud solution is augmented through intelligent workflows which come together to deliver even greater process maturity resulting in greater business value. The following diagrams depict how that process improvement is measured by business function.

The red line shows how moving to Oracle Cloud can deliver significant improvements for most clients. The blue line shows how the IBM Cognitive Enterprise Business Platform for Oracle Cloud can deliver even greater process maturity.

Core Finance



Procure to Pay



■ Oracle Cloud Applications (SaaS)

■ IBM Cognitive Enterprise Business Platform for Oracle Cloud

Are you ready to become a Cognitive Enterprise?

Start your journey to Oracle ERP Cloud for banking & financial markets today.

Learn more:

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ORACLE

Partner