



Automation of Daily Treasury Reports (DTR) to RBI

for a Leading Bank

CASE STUDY



REPORTS

Automated the generation of Daily Treasury Report (DTR), thereby eliminating manual intervention and ensuring data accuracy, sanctity and security.



The Challenge

The bank was mandated by the financial market regulator to automate the generation of a Daily Treasury Report (DTR).

The existing DTR was Excel spreadsheet based, hence was vulnerable to manual intervention/ manipulation and errors.

Automation of DTR was required to ensure accuracy and reliability of data. The daily appending of data extracts from Treasury System (Murex) made the spreadsheet enormously large in a short time.

Moreover, spreadsheets did not facilitate a mechanism for access control and security. The existing system constrained the report generating capabilities, and creation and modification of new reports had to be done manually.



The Solution

Clover Infotech implemented Oracle Data Integrator (ODI) and Oracle BI (OBIEE) to automate the entire reporting process.

The solution ensured accuracy and enabled business users to generate instant reports. Dependency on the Excel spreadsheets was eliminated.

The framework used for DTR enabled other treasury related applications to automate report generation. ODI enabled complex data processing / calculations in the data integration layer, thereby eliminating manual interventions.

OBIEE served as the unified reporting layer for all applications and enabled security implementation. The framework also facilitated scalability and new report generation to accommodate future volume growth.



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The company has a strong pan-India presence. It serves its customers in Europe, Middle-East and Africa through its Dubai office and caters to the North American market through its office based in New York.

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