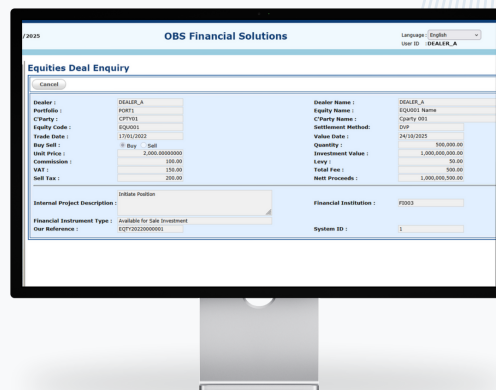




OSTS® Corporate

Empowering Treasury for Non-Bank Financial Institutions

OSTS® Corporate Treasury System is specifically designed for non-bank financial institutions, with a clear goal: to automate and optimize daily financial and operational processes with precision and control

Seamless Integration & Clear Insight



With seamless integration into your organization's existing systems, **OSTS® Corporate** becomes a vital component of your financial infrastructure

It features **comprehensive consolidated reporting**, offering a clear view of both actual cash flows and future projections, empowering institutions to make informed, forward-looking decisions

Empowering Strategic Treasury Management

More than just automation, **OSTS® Corporate** supports strategic treasury functions—from **hedging** and **liquidity management** to **loan drawdowns**, **issuance of securities**, and **foreign exchange transactions**

It helps institutions manage risk systematically and effectively, ensuring your treasury operations remain **agile** and **resilient**



FOR SMARTER, DATA-DRIVEN INVESTMENT DECISIONS

Designed to support investment management, **OSTS® Corporate** provides powerful tools for business model analysis, helping identify the most profitable strategies to execute.

Its advanced reporting capabilities present **insights** through **interactive charts** and **tables**, supporting precise and data-driven decision-making.



TREASURY TO LEAD YOUR FINANCE

OSTS® Corporate demonstrates that treasury is not just a support function—it's a key profit center, even beyond banking.

By enabling smarter, more strategic treasury operations, **OSTS® Corporate** positions your institution for sustainable growth and financial leadership.



**DISCOVER HOW YOUR INSTITUTION CAN TURN
TREASURY INTO A STRATEGIC ASSET—
WITH OSTS® Corporate !**

REQUEST DEMO



Connect with us

www.obssolution.com.sg | [OBS Financial Solutions Pte Ltd](#)

Singapore Office (Headquarters)

2 Venture Drive, #16-10
Vision Exchange
Singapore 608526

+65 62516163 / +65 62516170
marketing@obssolution.com.sg

Indonesia Office (Regional)

SOHO Capital – 20th Floor
Jl. Let. Jend. S. Parman Kav. 28
Jakarta Barat 11470, Indonesia

+62 21 2918 1345
marketing@obssolution.co.id

OBS
EXCELLENT IT SOLUTIONS