



CASE STUDY

La Poste Group modernizes its treasury and hedging management with Diapason!

« The deployment of Diapason has made it possible to simplify and largely integrate La Poste Group's treasury information systems, improving operational excellence. »

Olivier Balensi - Head of Treasury
La Poste Group

La Poste Group's treasury

3000
monitored bank
accounts daily

11 millions
million bank entries
integrated annually

A net collateralized debt of
4 billion
Euro managed actively

Background & issues of the TMS project

Based on the observation that their application landscape was heterogeneous and made up of multiple software bricks, La Poste Group carried out a major review of its treasury management and market operations systems, in the form of a blueprint.

The blueprint plan highlighted the organizational levers and the necessary changes to the information system, which would contribute to the achievement of the following major objectives :

- Scalable support for financial function activities in a constantly changing internal and external environment.
- Optimization, standardization and streamlining of the Front-to-Finance process.
- Improved operational efficiency and value chain of the finance function.
- Provision of a single, integrated and centralized software to Group entities.

The project

At the beginning of the project, major efforts were devoted to defining a « core model » to replace several heterogeneous tools that managed market operations, treasury, accounting and its associated reporting, as well as the valuation of portfolios, particularly in the context of collateralization. An allotment was then defined.

A first lot was then defined involving all the treasury management and market operations tools used centrally, which constituted the real backbone of the entire project. The completion of the lot, within the planned timeframe, enabled the project to go into production at the beginning of 2015.

Lot 2 concerned the deployment to the Cash Management, the pilot, and Cash Forecast management entities for the whole group, which had previously been configured in Diapason in a very flexible manner in response to the specific processes defined.

About ten entities and 80 users have thus started.

« The Information Systems Department (ISD) particularly appreciated the work carried out with Diapason and particularly the capacity of its teams to adapt to our methods.»»

Olivier Balensi - Head of Treasury
La Poste Group

Key success factors

- **Strong involvement.** The planned project dates are ensured thanks to the good management of the project teams.
- **Flexibility.** The software package can be adapted to the specific needs of La Post Group.
- **Central management.** The workflow engine enables to manage all end-to-end processes with perfect traceability.

Key components of the project

The Diapason platform, in addition to the standard functionalities, brought several key elements to the success of this project :

- A workflow engine which, present in the heart of the application, allows to control the whole end-to-end process by ensuring a perfect traceability of all actions performed.
- Advanced analytical reporting capabilities through the XL Analytics module.
- An ability, both linked to the flexibility of the software package and to the editor's know-how, to handle needs outside the standard scope of a treasury.

A very positive assessment

TIMELINESS

The strong involvement of the project teams, both within the La Poste Group and Diapason teams, has allowed to keep each planned start-up dates with the expected level of quality.

OBJECTIVES ACHIEVED

Project objectives have been achieved and the financial management of La Poste Group now has an Information System able to support the group's strategy over the next few years.

PROJECT ACCELERATION

The Diapason teams having successfully completed the project of lots 1 and 2 within the given time, it is quite natural that a lot 3 was initiated in the wake of this project with a partner more committed than ever.

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financial flows on a daily basis



Securing payments & fighting
fraud at every stage of P2P



Anticipate & guarantee
business continuity



Think Treasury, Add Value.



About Diapason

A pioneer in Treasury Value Management, Diapason transforms treasury into a value creation center. **Designed by former corporate treasurers and trusted by 20,000+ professionals**, our myDiapason platform combines standardization and flexibility to optimize the entire range of financial resources and support business growth.

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