



## FIS Builds on Awards Momentum for Treasury Solutions by Launching AI-Powered Neural Treasury Suite

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### Key Facts:

- FIS Neural Treasury is a suite designed for treasury operations that incorporates artificial intelligence (AI), machine learning, and robotics technologies, and utilizes the FIS Treasury GPT large language model.
- The cloud-native suite is designed to support automation, fraud mitigation and data visualization capabilities, helping treasurers optimize liquidity and facilitate efficient financial transactions.
- As the latest offering from FIS, the solution was recognized at the [2025 Treasury Management International Awards for Innovation & Excellence](#) and the [2025 Global Finance Treasury and Cash Management Awards](#).

JACKSONVILLE, Fla.--(BUSINESS WIRE)--Sep. 4, 2025-- FIS® (NYSE: FIS), a global leader in financial technology, today announced the launch of [FIS Neural Treasury](#), an AI-powered suite designed to transform how treasury operations utilize technology to run their business and manage their money in motion. The solution suite combines AI, machine learning and robotics to help corporate treasurers in business of various sizes with increasing efficiency, reducing operational risk and unlocking cash flow to help fund strategic growth opportunities.

### Why Neural Treasury Matters

Amidst rapid technological change, rising capital costs and market volatility, corporate treasurers need improved visibility into their global liquidity positions, more intelligent risk management capabilities and the ability to scale operations without proportionally increasing costs.

Employing AI, machine learning, and robotics, Neural Treasury is intended to help improve mission-critical treasury functions, including:

- Using the first large language model (LLM) designed specifically for the treasury industry, [Treasury GPT](#), to support enhanced data analysis, simplified client usage configuration, policy formulation and industry best practices access
- Analyzing historical data and cash flow patterns to help predict cash flows and support more precise and proactive liquidity management
- Continuously monitoring transaction patterns to identify potential fraud and adapt to improve detection capabilities over time
- Automating elements of liquidity aggregation, reconciliation and accounting to help treasury teams focus on strategic, value-added activities while streamlining aspects of decision-making
- Giving treasury and finance executives a detailed view of treasury receivables and payables activity

"Corporate treasury departments are the financial nerve center of their organizations, but they're too often constrained by legacy systems that struggle to meet the needs and pace of today's increasingly complex financial landscape," said JP James, head of Treasury and Risk at FIS. "Neural Treasury is designed to harness the power of AI to help corporate treasurers to act as strategic leaders and support their efforts to optimize important processes like cash positioning, forecasting, payment execution, risk management and more. I'm excited to share it with our clients and look forward to hearing about its impact on their wider money lifecycles."

"The introduction of FIS' Neural Treasury Suite represents a notable advancement for corporate treasurers," said Kevin Permenter, Senior Research Director, Financial Applications, IDC. "As a cloud-native solution incorporating AI, machine learning, and robotics, it offers a distinct product designed to enhance efficiencies and support risk reduction efforts. We acknowledge FIS on this launch and anticipate observing its impact within the treasury industry."

### Innovating for Treasury Departments Around the World

By expanding access to AI-powered treasury capabilities, FIS® Neural Treasury is intended to serve corporations across a wide range of sizes and industries. Large and mid-market firms alike can now access AI-based liquidity management and risk detection tools once only available to the largest, most complex corporations.

The announcement stands as another testament to FIS' role in helping to lead responsible tech innovation within the treasury industry, having won multiple major awards earlier in the year. FIS won the [Best Cash & Treasury Management Solution award and the Solution Innovation in AI award](#) at the 2025 Treasury Management International Awards for Innovation & Excellence, as well as "Most Innovative Treasury Solution" and "Best Treasury Management Software" at the [2025 Global Finance Treasury and Cash Management Awards](#).

### [About FIS](#)

FIS is a financial technology company providing solutions to financial institutions, businesses, and developers. We unlock financial technology to the

world across the money lifecycle underpinning the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients to confidently run, grow, and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses of all sizes adapt to meet the needs of their customers by harnessing where reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500<sup>®</sup> and the Standard & Poor's 500<sup>®</sup> Index.

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