

# General Treasury of the Kingdom & ERI Bancaire: A Partnership that Works.



The General Treasury of the Kingdom of Morocco (Trésorerie Générale du Royaume or the TGR) has been working on a strategic and ambitious project over the last few years to install a new banking system. This is in line with TGR's IT blueprint and its efforts to develop its banking operation.

The new system, based on the OLYMPIC Banking System software package from ERI Bancaire, has been successfully installed at all the TGR's banks, as well as its prefectural and regional treasury offices.

OLYMPIC Banking System is a flexible solution that uses the very latest technology. It will empower the TGR to provide customer services

that meet the highest industry standards.

The system can evolve and is compatible with the TGR's other IT systems; its web portal and accounting software.

OLYMPIC Banking System features a centralised architecture and can boast 100% electronic execution of workflows and real-time transaction processing.

This enables book entries to be automatically generated for all transactions, which in turn guarantees secure and fast transaction processing.

And because the system offers a high level of performance and a user-friendly experience, the TGR can take advantage of round-the-clock availability as well as interactive, secure and intuitive functionality.

TGR sees itself as a forward-looking institution, constantly seeking to enhance its service offering and achieve high levels of progress and performance.

Its IT system is therefore key to its strategy to modernise and enhance its working practices, in particular for its banking operation.

**Testimonial from Mr Anouar SANDI, Head of the Public Debt Division of the TGR**

Enhancing service quality for our banking clients is a key priority for the TGR.

The TGR is committed to making on-going improvements so that it can best meet its clients' requirements and expectations.

The implementation of the new banking system (OLYMPIC Banking system) was a key part of this process and crucial to the success of the wide-ranging measures taken to upgrade and enhance our banking services.

OLYMPIC Banking System is a core solution that provides all the tools required for client transactions to be dealt with in a quality and timely manner: the bank's operations can be monitored in real-time and managed effectively.

What's more, it is a highly flexible solution that can evolve. This makes it easier for us to develop banking products and services that meet the needs of our institutional clients.

To this effect, OLYMPIC Banking System has proven to be the perfect technical platform for successfully implementing the new system for managing deposit and settlement accounts, as required under the Moroccan Act 32-09 governing the notarial profession.

Article 33 of this Act contains new requirements for managing notary



MR ANOUAR SANDI, HEAD OF THE PUBLIC DEBT DIVISION OF THE TGR

deposit accounts held with the TGR. We needed a suitable application to ensure we met our obligations.

Our banking system empowered us to customise and integrate a solution that manages all the requirements of the enforcing decree for the above Act and which ensures notary account transactions are processed securely and in the best way possible.

Finally, along with the inherent technical and functional advantages gained by using OLYMPIC Banking System, the solution also gives us vast resources to exploit in order to enhance the standard of our banking operation.

## About the General Treasury of the Kingdom of Morocco:

**The General Treasury of the Kingdom of Morocco (TGR) is an important department within the Ministry of Economy and Finance, which handles all the finances and books of the state and regional authorities.**

**Through its vast next work of public accountants, the TGR performs the following mandate:**

- \* Recover public debts;
- \* Monitor public expenditure and settle government debts;
- \* Manage regional finances;
- \* Publish financial and accounting reports.

**In addition to its Royal mandate, the TGR also manages deposits made with the Treasury and in performing this role provides funding for the government.**

**To this effect, the TGR mainly manages the bank accounts of government-affiliated firms and institutions.**

**This remit also extends to managing the deposits held by private individuals and private legal entities.**

**Furthermore, as an agent of the Caisse des Dépôts et de Gestion (CDG), the TGR also manages client accounts held at the CDG (notaries and secretary-registrars).**

**The TGR's banking operations are managed centrally by the Public Debt Division and performed by nine independent banks and 45 prefectural and regional treasury offices.**