

One of the great guardians of cash and other negotiable assets in the Canadian financial system, INTRIA processes more than 6 billion bank notes each year on behalf of a range of clients. We operate vaults in major centres across Canada, maintaining one of the nation's highest levels of security.



Service Features

- Relieves need to maintain large central vaults.
- In-house ability to deposit and withdraw cash from Bank of Canada.
- Centralization to a standardized processing and operating environment.
- Enterprise-scale treasury management organization with decades of experience.

What This Service Delivers to You

- Better use of branch and other internal resources.
- Cash holdings are converted to income-earning assets more quickly and economically.
- Reduced losses from counterfeit notes and other forms of fraud.
- Reduced armoured car carrier costs.

Key Service Components

- Receipt and dispatch of bank notes (multiple denominations, multiple currencies), coin (CDN), negotiable securities, and safekeeping items
- Validate contents of shipments deposited and ordered
- Inventory storage and management of cash holdings
- Custodial and safekeeping services (e.g., precious metals)
- Bank Note Distribution System (BNDS) deposits and withdrawals
- Management reporting

Treasury v7.0_Mar08.doc



INTRIA

Corporate Head Office
5705 Cancross Court
Mississauga, ON L5R 3E9

Tel: 905-755-2400
Toll Free: 1-888-643-8119
www.intria.com

Information subject to change without notice.
Copyright ©2008 INTRIA Items Inc.
All rights reserved.