

THOMSON REUTERS CORPORATE TREASURY SOLUTIONS

THE ONLY TREASURY MANAGEMENT SOLUTION WITH MARKET INTELLIGENCE, ONLINE TRADING, AND TREASURY MANAGEMENT WORKFLOW

One Company, One Solution

Thomson Reuters introduces the latest innovation in Corporate Treasury Solutions by combining Award-Winning Content from our Market Data and Trading Solutions with the Market-Leading Treasury Management Workflow of our Web-based Treasura™, the highest adopted Software-as-a-Service treasury management system. Recently cited as the 223rd largest corporation in the world, Thomson Reuters' history of innovation in treasury and trading will continue to lead the market.

• Market Intelligence

Reuters 3000 Xtra™ is the ultimate in desktop market intelligence. Whether you're looking for Market Rates, Loan Pricing, Credit Ratings, Counterparty Data, Pricing Calculators or Financial News and Insightful Commentary; Thomson Reuters delivers the intelligent information you need to make the right financial decisions. Your desktop is completely customizable – combine charts, news, quotes, and calculators for any screen you want. For report distribution; data, charts, and news can be exported to email and via a live link to Microsoft Excel which can also be combined with workflow data from Treasura

• Online Trading

Thomson Reuters offers trading platforms for FX (RTFX™) and Investments (TradeWeb™) as key components of our solution, in addition to integration partnerships with other leading providers for custodial and money market portals. Whether you're looking for quick and simple trades, simultaneous multi-dealer pricing, or just a window into what your dealers are offering – Thomson Reuters provides what you need along with trade download into Treasura to eliminate re-keying and enforcement of audit controls.

• Cash & Treasury Management

Treasura™ is the market leading internet Treasury Management Solution and the only certified Microsoft.NET Software-as-a-Service offering. Treasura offers all the traditional treasury workstation capabilities including cash management, forecasting, accounting, intercompany, and financial deal management – and goes beyond by offering Market Intelligence and Online Trading data to provide an all-in-one solution of proprietary Thomson Reuters' content that no one else can deliver.

CORPORATE TREASURY SOLUTIONS

Treasura™

- Bank Polling
- Bank Administration
- SWIFT Connectivity
- Cash Positioning
- Cash Forecasting
- GL Interfacing
- In-House Banking/Pooling
- Electronic Payments
- Deal Management
 - Intercompany
 - Foreign Exchange
 - Derivatives
 - Debt & Facilities
 - Investments

RTFX™ and TradeWeb™

- Live Prices Side by Side from Multiple Dealers
- Completely secure trading
- Market-leading trading volumes and liquidity

3000 Xtra™

- Award-winning Reuters News & Commentary
- Live Streaming Rates – FX, Interest Rate, Commodity, Equity
- Credit, Counterparty and Risk Databases
- Analytics & Calculators

Market Intelligence

Online Trading

Treasury Management

