

TREASURA™

100% WEB-BASED. 100% SECURE.

Treasury is the market-leading, cost-effective, Web-based Treasury Management Solution relied upon by hundreds of best-in-class global treasury teams. Fully SAS70 certified, Treasury streamlines your internal processes, improves financial controls, and helps you make more effective financing, working capital, and hedging decisions.

CASH & LIQUIDITY MANAGEMENT

Treasury Module	Key Features
Bank Polling & Cash Positioning	Download daily bank balances & transactions; reconcile yesterday's cash position with prior day actuals; and combine actual with expected data to set today's position by bank, account, entity and/or currency. Support for domestic and international standards including SWIFT is provided.
Cash Accounting	Automatically generate journal entries for Bank Transactions, Payments and In-House Bank Transactions with upload capability to the General Ledger(s) to eliminate manual processes
Cash Forecasting	Develop a complete picture of your short and long term cash projections to view daily, weekly, monthly, quarterly forecasts by entity, currency, bank, and/or account. Make better funding and corporate decisions and avoid the cost of unexpected cash shortfalls.
Forecast Performance	Measure the accuracy of your cash forecast and identify detailed variances between actual-to-forecast and forecast-to-forecast scenarios.
Payment Processing	Initiate and approve Electronic Payments within Treasury for upload to your banking platforms to eliminate the use of multiple systems. Customized payment control policies and full segregation of duties allow a more complete auditable workflow.
In-House Banking	Automate the tracking of your Cash Pool or In-House Bank transactions to calculate daily balances and interest for each of your In-House Bank Accounts. Transactions may originate from daily bank transactions, imports from ERP or netting systems, or from manual entry.
Bank Account Manager	Track all the details of your bank accounts, including contacts, inter- and intra-bank structures, documentation, signatories, and user-defined information. Full reporting including form letters for bank account changes is supported.

FINANCIAL DEAL MANAGEMENT

Treasury Module	Key Features
Foreign Exchange Management	Track Foreign Exchange transactions (spots, forwards, options, swaps) with full calculations and reporting in place - cash flows, settlements, bids, values, and accounting entries. Trades may be downloaded from our RTFX Trading Portal, featuring simultaneous real-time dealer quotes.
Investment Management	Track Investment transactions with full calculations and reporting in place - cash flows, settlements, resets, maturity, rollovers, and accounting entries.
Debt Management	Track Short and Long Term Debt obligations with full calculations and reporting in place - cash flows, settlements, amortizations, resets, maturity, rollovers, and accounting entries.
Credit Facility Management	Track Bank Credit Facilities including participants, dates, notifications, and limits along with full calculations for facility fees and availability.
Interest Rate Derivatives	Track Interest Rate Derivatives including Fixed-to-Floating, Amortizing, and Cross Currency Swaps as well as Caps, Floors, Collars, and other IR Derivative types. Full reporting, calculations, cash flows (fixed and floating), and accounting are supported.
Intercompany Loans	Track Internal Financial Instruments between parent-and-sub subsidiary and/or subsidiary-to-sub subsidiary - including discount, interest, multi-coupon, and amortizing types. Full reporting, cash flows, and accounting are supported for both sides of the transaction.
Deal Accounting	Required to generate accounting entries for any financial deal transaction (FX, Investments, Debt, Credit Facilities, Derivatives, and Intercompany Loans).
Market Data Pack	Access the market data you need directly within Treasury to support cash flow generation, multi-currency positioning & forecasting, and reporting. The most popular spot and forward exchange rates as well as key interest rate indices are included with additional rates and data available via Thomson Reuters' DataScope, Thomson ONE, and 3000 Xtra services.

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