Bloomberg Treasury

Integrated solutions for the entire cash and risk management workflow.

Legend:

Bloomberg Terminal Services Bloomberg Enterprise Solutions Bloomberg Consultant Services

Analysis & Execution

Risk Management

Leverage analytics, calculators and portfolio tools to monitor risk and make decisions faster.

Collateral Management





Pre-trade Analysis

Stay ahead of unfolding events and quickly assess hedging opportunities with market news, data and forecasting tools.



Hedge Optimization

Earnings at Risk vs. Cash Flow at Risk (CFaR) for your company hedges and exposures, or minimize forward point expense for a given CFaR/VaR combination.





Subsidiary Staging

Aggregate regional trades to central treasury, streamlining FX trading workflow and reducing trade costs.



Trade Execution

Execute FX and commodity and seamlessly integrate trade details into your order management, risk management and backoffice systems.



Confirmation & Matching

Automate trade settlement, streamline back-office processes and increase posttrade efficiency.

LEI Registration



Treasury Management System/ERP Integration

Partnership integration



Streamlined data, trade workflow and risk/valuations integration directly into Quantum and Integrity.

Standard integration

Market data and trade workflow integration with your TMS or ERP vendor (SAP, Oracle, Kyriba, Wall Street Systems, etc.).

Custom integration

Integrate any Bloomberg solution within your existing systems.





Finance & Tax

Bloomberg Tax -Lease Assets Software

Delivers ASC842 and IFRS16 compliance by managing all leased asset types and provides complex calculations for rightof-use assets and lease liabilities.



Corporate Finance

Monitor debt markets. analyze issuance opportunities and manage interest rate risk to help the company borrow in the most efficient way.

Transfer Pricing



Cash & Investing

Short-term Investments

Optimize excess cash by leveraging Bloomberg's market transparency and analytics tools.

MMF Platform

No fee, money market fund platform that allows you to invest directly with all money market fund providers directly through Bloomberg's secure private network.



Reporting

Valuation Services

Streamline monthly reporting with accurate and transparent valuations integrated across the firm's month-end processes.









relationships.



ES

Hedge Accounting

effectiveness testing

compliant monthly

hedge accounting

with automated, SOC 1

Simplify hedge

reporting on

Data

Enterprise Data Feeds

Feed your treasury systems with Bloomberg's highquality, verified and continually updated market, pricing and reference data.

Lease Accounting IBR Rates



Take the next step.

For additional information, press the <HELP> key twice on the Bloomberg Terminal. bloomberg.com/treasury

Bloomberg Treasury

Integrated solutions for the entire cash and risk management workflow.

Legend:

Bloomberg Terminal Services Bloomberg **Enterprise Solutions** Bloombera Consultant Services

Analysis & Execution

Risk Management

- Exposure/position monitoring
- VaR
- Counterparty risk
- Scenarios

Collateral Management





Pre-trade Analysis

- News
- Forecasts
- Market depth & transparency
- Liquidity



Hedge Optimization

- Aggregate exposures
- Calculate & reduce CFaR
- Reduce cost of hedging





Subsidiary Staging

- Collect FX trades from regional entities
- Aggregate trade requests & increase efficiencies
- Execute net exposures
- Centralize dealing



Trade Execution

- FX/Commodities
- Multi-dealer
- Trade summary reporting
- CP/Fixed Income
- Feeds TMS/ERP



Confirmation & Matching

- CMS licenses included
- Automate confirmations
- Confirm/modify settlement instructions
- Feeds TMS/ERP
- LEI Registration



Treasury Management System/ERP Integration

Partnership integration



 Market data, trade workflow, and risk/valuations integration directly into Quantum and Integrity, both FIS solutions.

Standard integration

- Bloomberg data feeds into TMS/ERP
- Automated derivative reporting
- Feed month-end reports to SFTP site
- Access by Accounting/TMS/ERP

Custom integration

- Bloomberg Connectivity & Integration Solutions
- In-house professional services for custom system integration





Finance & Tax

Lease & Fixed Asset **Tax Software**

- Bloomberg Tax via BNA
- Financial accounting research & news



Corporate Finance

- Debt issuance analysis
- Manage interest rate risk
- IR swap calculator
- Tax and transfer pricing



Cash & Investing

Short-term Investments

- Time deposits
- Portfolio analytics/ benchmarks
- Attribution & performance
- Outside manager aggregation



MMF Platform

- MMF <GO> included in Terminal
- No fees charged to fund providers
- Fund look through. see fund holdings (included)
- Full fund universe screening and analysis



Reporting

Valuation Services

- Multi-asset, monthend reporting
- Automate monthend processes
- Integration to TRM/ ERP
- Software or managed service offering











Hedge Accounting

- SOC1 compliant
- Hedge accounting & derivative reporting
- Disclouse reporting (OCI Release, FAS161, FX/IR Split)
- Quantitative and qualitative testing





Data

Enterprise Data Feeds

- Reference data
- FX rates, forward curves
- Interest rates, curves
- Automated into TMS/ FRP
- Lease accounting IBR rates

ES

Take the next step.