

# Bloomberg Treasury

Integrated solutions for the entire cash and risk management workflow.

## Legend:



Bloomberg  
Terminal Services

ES

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



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### 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.



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### Subsidiary Staging

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



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### Trade Execution

Execute FX and commodity trades and seamlessly integrate trade details into your order management, risk management and back-office systems.



### Confirmation & Matching

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

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## Finance & Tax

### Bloomberg Tax - Lease Assets Software

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

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### 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.



ES



### Hedge Accounting

Simplify hedge effectiveness testing with automated, SOC 1 compliant monthly reporting on hedge accounting relationships.



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## Data

### Enterprise Data Feeds

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

### Lease Accounting IBR Rates

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## Take the next step.

For additional information, press the <HELP> key twice on the Bloomberg Terminal®

[bloomberg.com/treasury](https://bloomberg.com/treasury)

# Bloomberg

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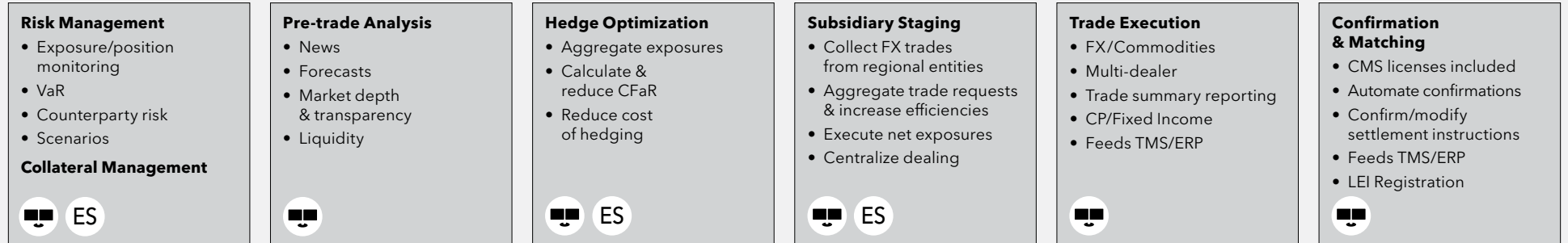


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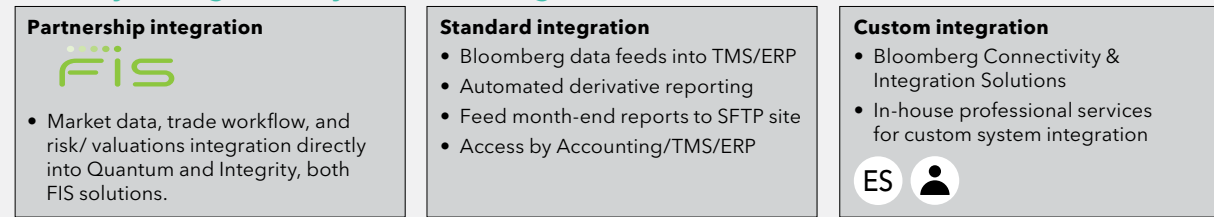


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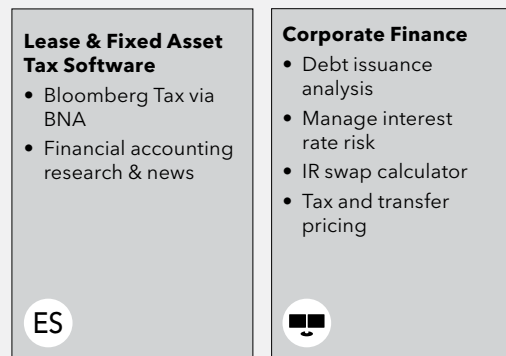
## Analysis & Execution



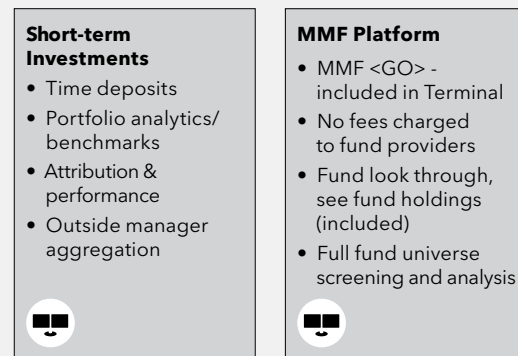
## Treasury Management System/ERP Integration



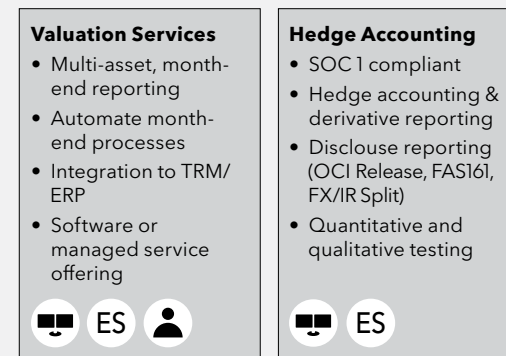
## Finance & Tax



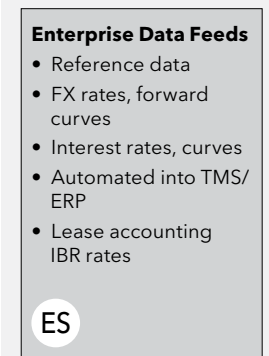
## Cash & Investing



## Reporting



## Data



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