

FINANCIAL INSTRUMENTS



A deal isn't just a once-in-a-lifetime event. It's an event that needs to be managed over its lifetime.

If you're managing your financial instruments from multiple systems or spreadsheets, you're missing the big picture on your obligations and their impact on your liquidity. To avoid the risk of fragmented, incongruent cash flows and events, you need one system that connects the full life cycle of your deals. With GTreasury, you can manage your financial instruments from initiation through maturity, all in one seamless, centralized workflow and act on the downstream events for resets, confirmations, exercise/expiry, renewals, limits, cash positions, payments, valuations, credit exposure, forecasts and accounting.

Centralized workflow for visibility and control

GTreasury's Financial Instruments manages every stage of a financial transaction and covers the full range of deal types under three asset classes - interest rates, FX and commodities. Fully integrated with GTreasury's other solutions, Financial Instruments also supports modeling, valuation and calculations, without any manual intervention.

Among the components offered for Financial Instruments are:

- **Foreign Exchange (FX):** Instruments include Currency Exposures, FX Spots, FX Forwards (including non-deliverable), FX Swaps, and FX Options. Ability to pre-deliver and roll exposures and forwards, as well as back-to-back derivatives.
- **Debt and Investment:** Working Capital instruments include Facilities (including fees), Call Accounts, Guarantees, Discount Securities, Certificates of Deposit, and Repos. Capital Markets instruments include Bonds, Term and

HIGHLIGHTS

- Deal lifecycle management
- Comprehensive instrument coverage
- Seamless centralized workflow

P&I Loans, Asset Backed Securities, Floating Rate Notes. Ability to close out transactions, manage custom cash flow schedules, and renegotiate terms.

- **Interest Rate Derivatives:** Instruments include Interest Rate Swaps (vanilla, basis, Libor and OIS), Cross Currency Swaps, Swaptions (European and Bermudan), Caps/Collars/Floors. Ability to close out transactions, manage custom cash flow schedules, and renegotiate terms.
- **Inflation:** Instruments include Principal and Interest-Indexed Inflation Exposures, Bonds, and Swaps. Ability to close out transactions, manage custom cash flow schedules, and renegotiate terms.
- **Intercompany Loans:** Instruments include Term and Ad-hoc Loans. Ability to mirror trades, generate double-sided accounting, capitalize interest, support withholding tax, close out transactions, manage custom cash flow schedules, and renegotiate terms.