

Helping the Banking Industry Make Better, More Informed Decisions by Accurately Measuring Credit, Market and Liquidity Rate Risks.

GTreasury is collaborating with Moody's Analytics to enable customers to access Moody's Analytics' market-leading asset and liability management (ALM) SaaS solution. Moody's Analytics' ALM SaaS solution is now available as an interoperable and integrated component within GTreasury's continuously modernizing software-as-a-service ecosystem for treasury and finance teams.

Integrate ALM into business management

With Moody's Analytics' ALM SaaS solution now available within GTreasury's ecosystem, institutions can achieve a full ALM integration into their business management process with ease. The solution includes forecasting, budgeting, valuation, credit modeling, stress testing, liquidity, funds transfer pricing (FTP), and servicing valuation. These capabilities are packaged and pre-configured to shorten your implementation full stop.

- FTP capabilities allow banks to apply a single, consistent cost of capital across the business. This enables senior management to optimize the distribution of capital across the business to meet strategic objectives.
- Compare current and previous forecasts under unlimited economic scenarios and business strategies. Easily define, package, and reuse scenarios with the model. Stress income and values as well as your modeling assumptions. Perform alternative scenario shock/basis/twist yield curve modeling.

Leverage powerful tools for ALM

Pairing GTreasury's treasury and risk management system with Moody's Analytics leading ALM SaaS solution is an advantageous strategy for firms optimizing performance and streamlining operations. The chart of account structure captures, organizes, and classifies all financial instruments on the balance sheet. The multi-factor behavior model allows banks to model client behavior accurately, including loan prepayment, loan commitments, term deposit early redemption, and non-maturing deposits. It also provides deep insight into both ALM and balance sheet to support management decision making.

About Moody's Analytics

Moody's Analytics provides financial intelligence and analytical tools to help business leaders make better, faster decisions. Our deep risk expertise, expansive information resources, and innovative application of technology help our clients confidently navigate an evolving marketplace. We are known for our industry-leading and award-winning solutions, made up of research, data, software, and professional services, assembled to deliver a seamless customer experience. We create confidence in thousands of organizations worldwide, with our commitment to excellence, open mindset approach, and focus on meeting customer needs. For more information about Moody's Analytics, visit our [website](#) or connect with us on [Twitter](#) and [LinkedIn](#).

MOODY'S
ANALYTICS



GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 800 customers and over 30 industries reaching 160 countries worldwide.

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