

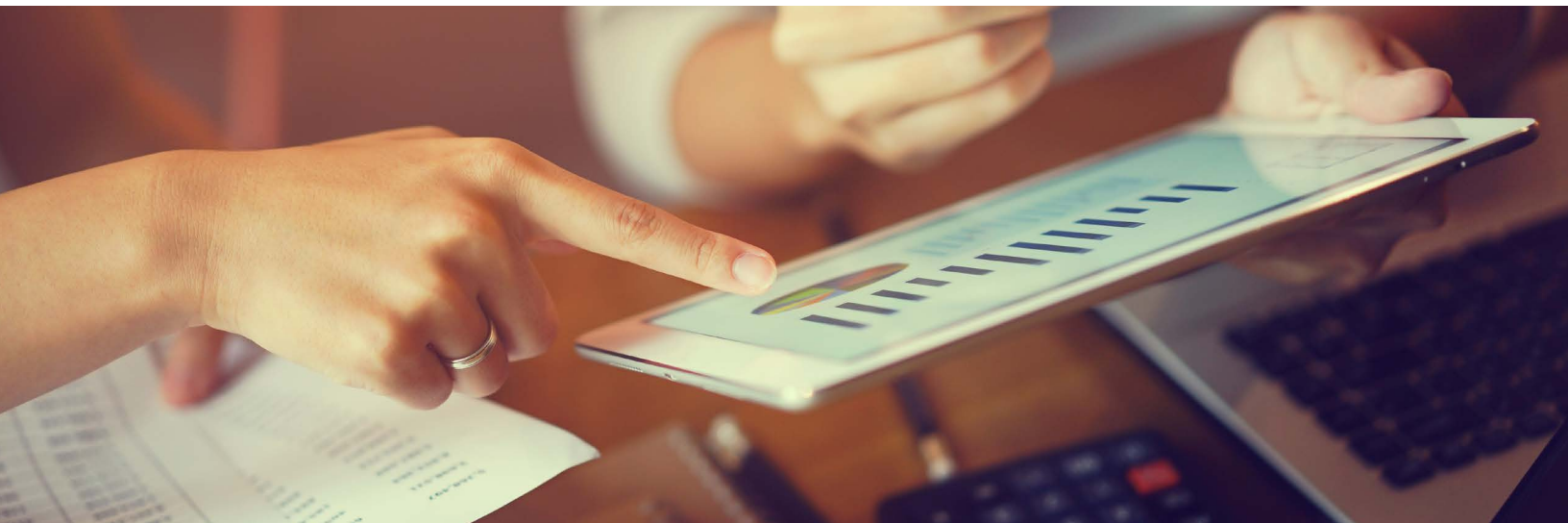
Does your treasury lack essential market data?

If your organization lacks precise and timely market data that empowers you to analyze the complexities in your portfolio—GTreasury has the answers.

GTreasury integrates with several best-of-breed data providers, seamlessly integrating data feeds via the cloud.

This approach means market data is automatically available every day to internally generate market curves for deal valuations. Our valuation reports have detailed breakdowns and all the market data used. This eliminates the need to source and upload information from multiple systems or spreadsheets and reduces the need for human intervention.

- ✓ Easily and automatically interfaces with leading data providers
- ✓ Internally generates market curves for deal valuations
- ✓ Offers the flexibility to customize data types and tenors for market curve generation
- ✓ Rapidly calculates all mark-to-markets with detailed breakdowns and data used
- ✓ Simplifies bulk instrument rate settings and creates settlement advices



Easily integrate market data into your digital treasury.

Refinitiv

GTreasury and Refinitiv provide your organization with the data it needs to make smarter decisions. Our market data covers fixed income, FX, commodities, money markets and credit, gathering data from hundreds of sources and expert partners worldwide. The end-of-day data is delivered in to the GTreasury application every day after markets close, so all users get the content they need in their required format.

Fenics MD

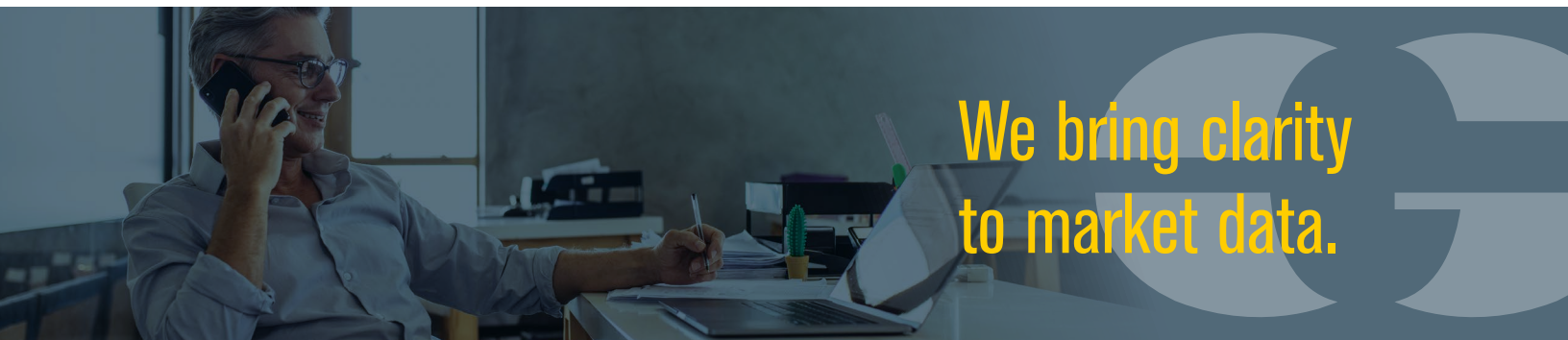
GTreasury and Fenics MD help you meet the demands for market transparency and the new accounting

standards that are challenging participants in the derivatives markets. Fenics MD has long been a proponent of transparency in the OTC derivatives markets and as an independent intermediary in highly specialized markets. Together we can assist your treasury by providing hard to find, independent and comprehensive end-of-day and historical data.

- Fenics MD makes its data available directly from the Refinitiv platform so it will be automatically uploaded to the client's database each day.
- Currently available data sets include FX and interest rate volatilities, fixed income cash and derivatives, energy & commodities, and credit.

Other providers

- GTreasury can provide specialist credit data from IHS Markit
- Client Sourced Data: GTreasury also has the capability to interface with client-sourced market data. Clients can automatically upload their own market data to the intuitive market data tree structure in the GTreasury application and this data will be used for all calculations within GTreasury. In the other direction, if the requirement exists for any uploaded FX spot rates data that is custom to the client to be shared across other application then it can be automatically exported from GTreasury.



We bring clarity
to market data.

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 750 customers and over 30 industries reaching 160 countries worldwide.

[GTreasury.com](https://www.gtreasury.com)

marketing@GTreasury.com



North America Toll Free

866.551.3534

International Toll

847.847.3706

APAC (Sydney)

+61 2.9262.6969

EMEA (London)

866.551.3534