

Bloomberg for Corporate Treasury

Bloomberg Professional Services

CORPORATIONS
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Automate your treasury.

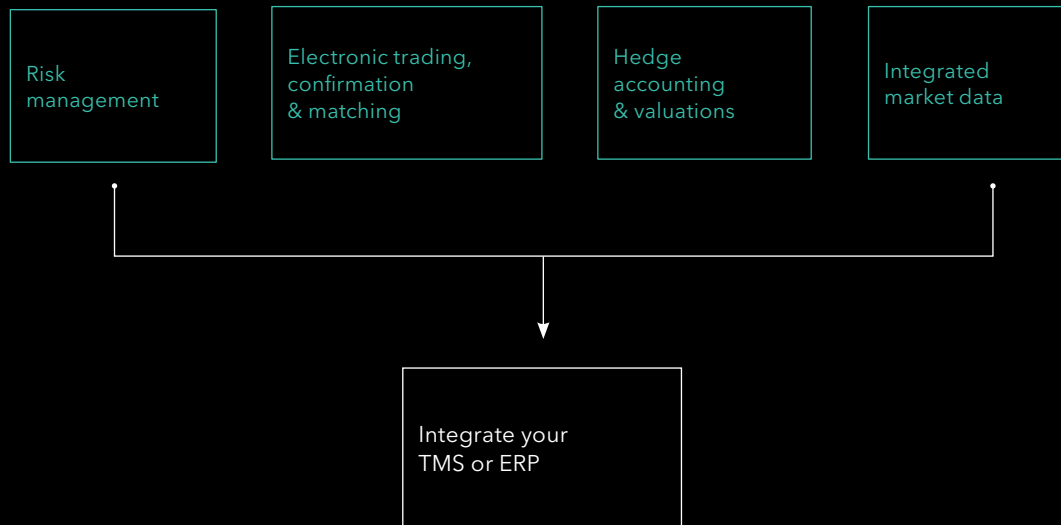
Bloomberg’s automated treasury processes give you greater insight into financial markets and visibility into reducing risk, enabling treasury to become a more strategic business partner within your organization.

Aggregated vendor solutions, patchwork integration and cost inefficiencies can make risk management resource intensive. Bloomberg offers a sophisticated, comprehensive solution that can be integrated across your systems, automating processes, simplifying compliance – and freeing up your time to add value by identifying and executing effective hedging strategies.

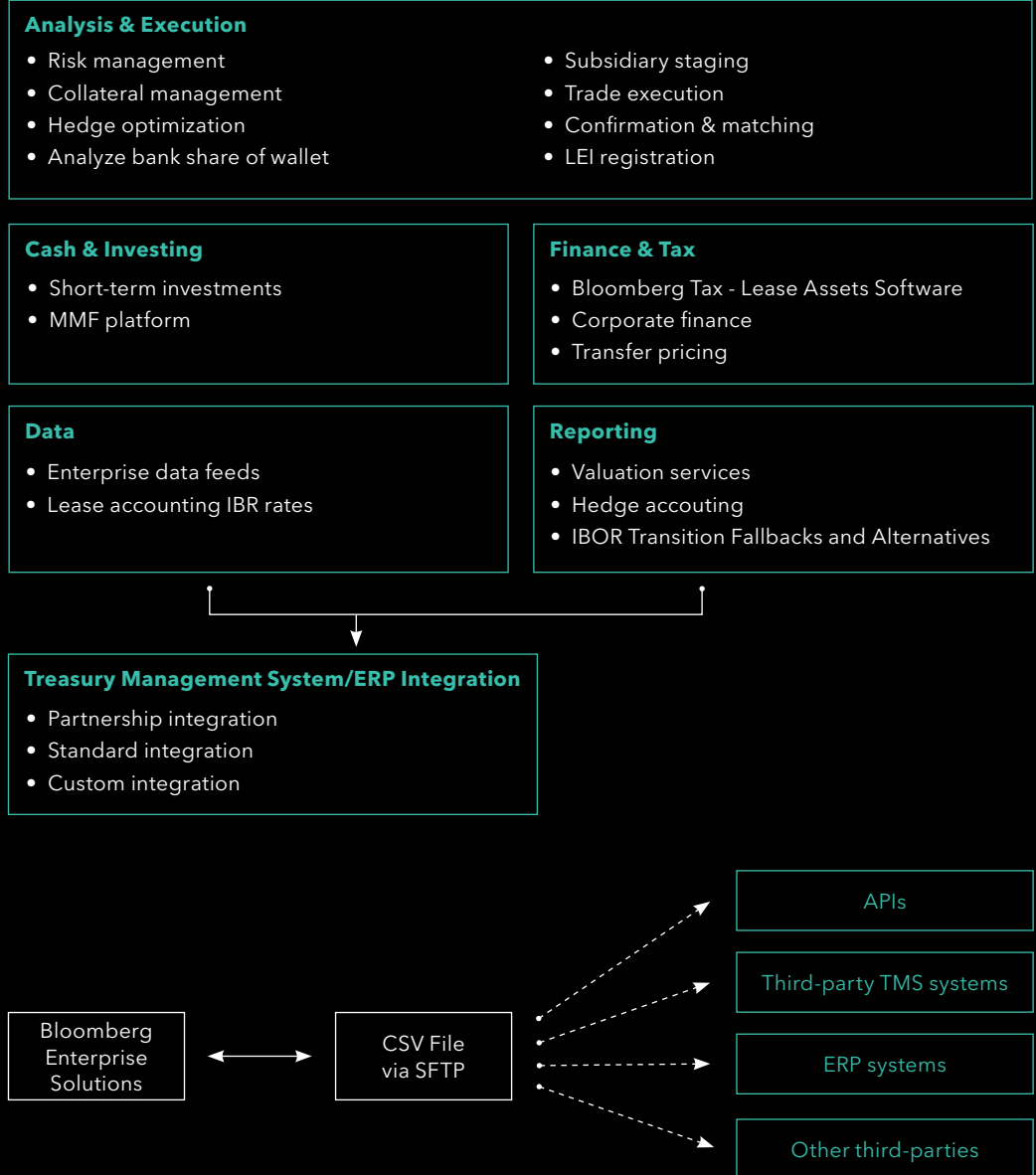
Our trade and scenario execution workflow, risk management and hedge accounting tools can be fully integrated with your existing TMS or ERP, and complemented with Bloomberg Market Data and analytics.

Manage risk and determine market value reporting on your trades, run your hedge accounting reports, and manage your designations, all in one seamlessly linked workflow.

Bloomberg automated Corporate Treasury workflow



Overview of automated treasury solutions.



Benefits of Bloomberg automation.

Bloomberg delivers solutions to transform your corporate treasury by:

Replacing time-consuming manual activities with integrated, automated processes

- Access efficient and accurate information to support business risk management.
- Reduce operational risk through workflow controls.
- Enjoy a controlled and audited environment.
- Free up time for treasurers to play a greater role in strategic decision making.

Providing a single, integrated solution for treasury activities

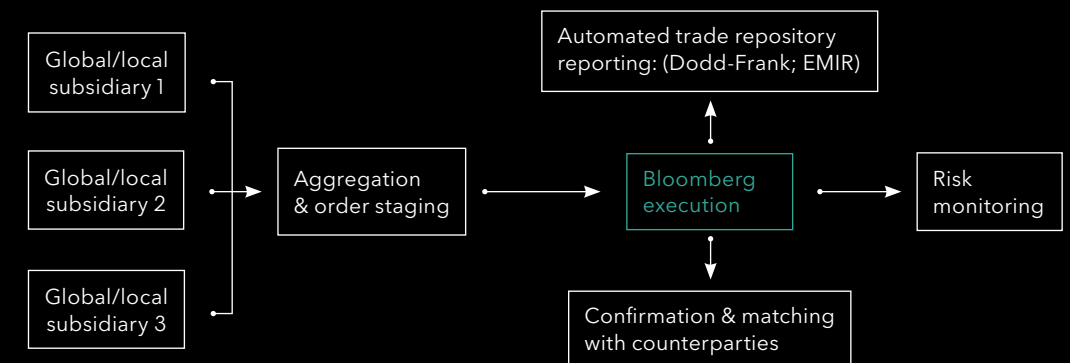
- Gain comprehensive integrated risk oversight that enables you to take fast, informed action to maximize opportunities and mitigate risks.
- Benefit from built-in trade execution with position updates and hedge accounting automation.

Delivering advanced technology

- Keep up-to-date with the market-standard valuations as and when they change.
- See an immediate positive impact on treasury operations from accelerated efficiency and increased effectiveness.

Trade execution & management.

Aggregate your exposures and associated hedges and compare the result against your policies. Bloomberg corporate risk and hedge accounting solutions deliver integrated trade execution power with links to more than 300 banks and global exchanges and connectivity to clearing and settlement engines — delivering straight-through processing for the life cycle of the trade. All across asset classes and completely commission-free.



Local entity trading

- Utilize our global community to reach restricted currency countries for your local entities to trade with, while preserving your workflow direct from the desktop.

Multi-asset-class execution

- FX Spot, Forwards, Options and NDFs.
- Deposits, MMFs, Repos and CPs.
- Other hedging instruments such as Commodities and Interest Rates.

Voice confirmation

- Trade with your counterparty on a 1-to-1 basis by generating an electronic confirmation that will reduce your operational risk.

Confirmation & matching

- Confirm trade details with counterparties using SWIFT across multiple asset types.

Risk management.

Today's treasurer employs risk management techniques to combat increases in financial risk and mitigate exposure to potentially large losses in asset prices or earnings. An effective process provides insights into the underlying business, helping to reduce risks by hedging against movements in the financial markets. Risk management also provides the tools to identify and measure risks and helps to formulate impactful strategies to reduce unwanted exposure.

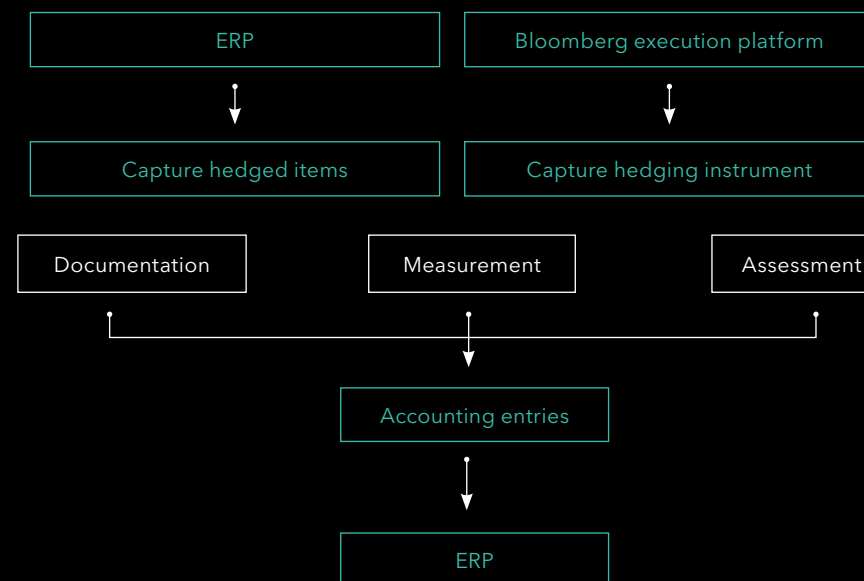
Cross-asset-class derivatives valuation

Calculate the mark-to-market of your portfolio of hedges. Value your swaps, forwards or even more-complex derivatives in real time or at the end of your accounting period, with full transparency on the underlying curves and data.

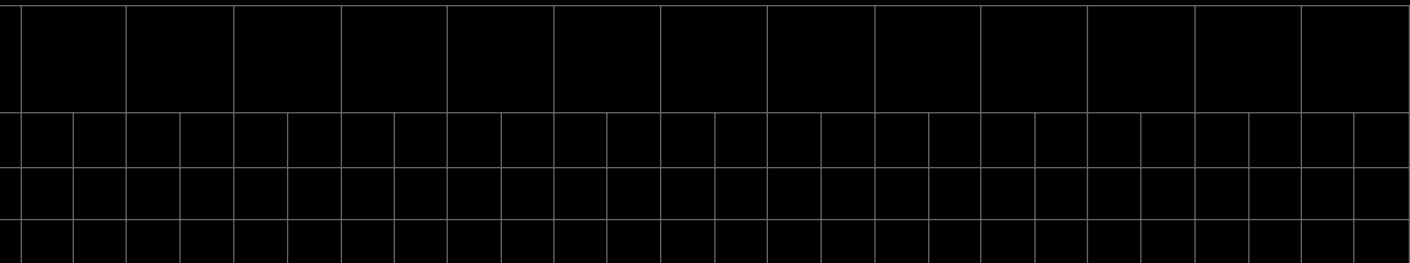
<p>Counterparty risk management</p> <p>CVA and DVA calculations (compliant with ASC 820, IFRS 13) allow you to assess counterparty risk, while collateral management solutions enable you to effectively manage CSAs directly on your desktop.</p>	<p>Sensitivity analysis & scenarios</p> <p>Powerful analytics enable you to conduct sensitivity analyses (ASC 815 (FAS 161), IFRS 7) and analyze scenarios or run VaR tests on your portfolio.</p>
<p>Valuations</p> <p>Bloomberg quality valuations for any asset class provided in a snapshot or report scheduler for automated delivery.</p>	<p>Hedge optimization</p> <p>Measure Cashflow-at-Risk versus hedging cost or Earning-at-Risk. Determine an efficient hedging frontier.</p>

Hedge accounting.

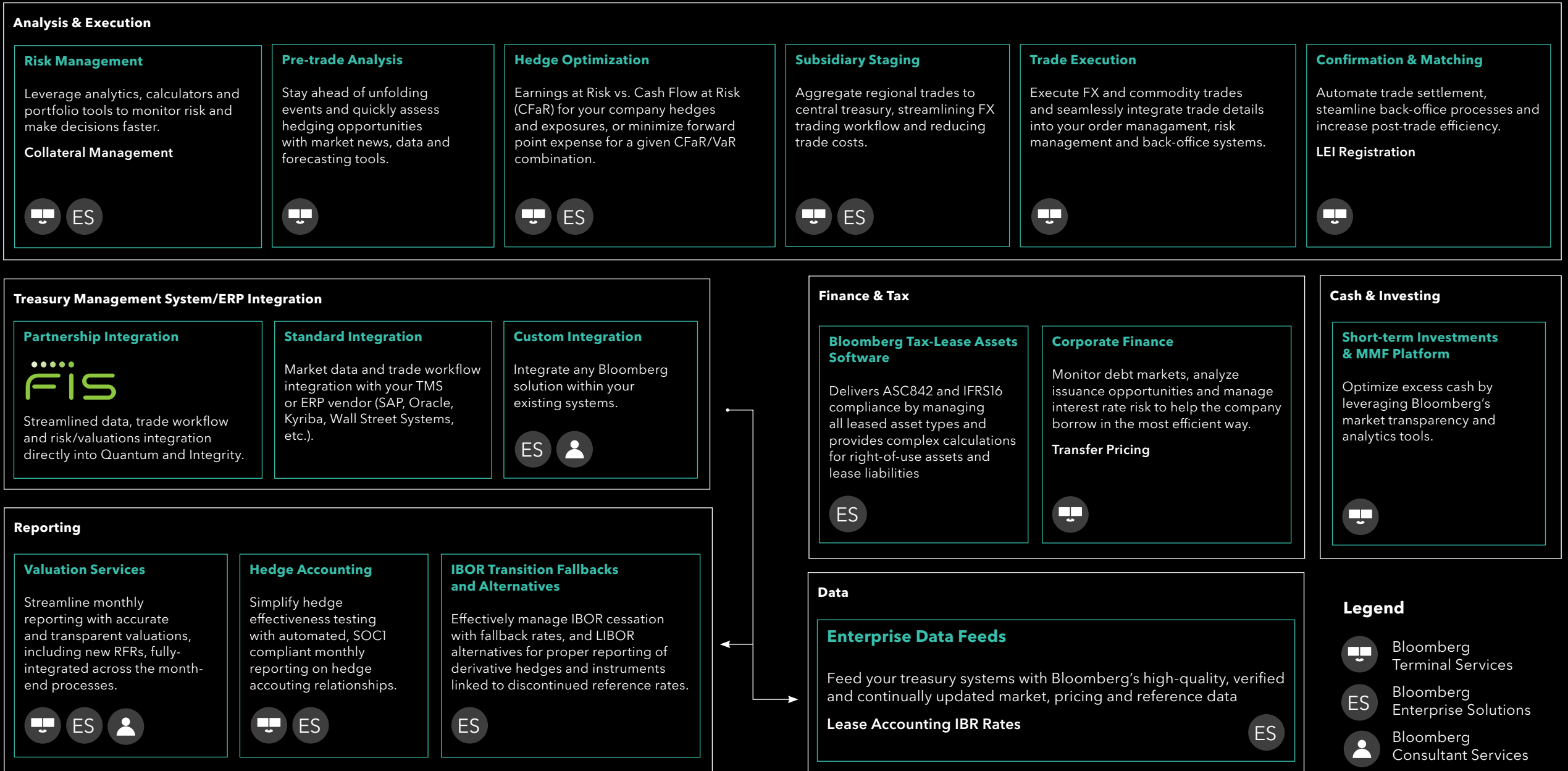
Leverage the Hedge Accounting module so that financial reporting reflects the extent to which hedging mitigates risks and P&L volatility. Bloomberg provides extensive and flexible functionality to help you document, assess effectiveness, designate and manage hedging programs compliant with U.S. GAAP and IFRS standards.



- Compliant with both U.S. and international financial reporting standards (IFRS).
- Flexible consolidated reporting, including accounting entries.
- Flexible functionality to support hedge documentation, assessment and measurement for all hedge types and eligible risk designations.
- Service Organization Control 1 (SOC1) certified by Big 4 firm.
- Bloomberg hedge accounting will adapt as standards and regulations change, thus future-proofing your hedge designations.



The complete Bloomberg treasury workflow.



Onboarding & support.

A Bloomberg corporate treasury expert and our comprehensive methodology will guide you through every step of the onboarding process.

The solution is designed to work out-of-the-box, using pre-configured industry best practice treasury processes. The Bloomberg Terminal® can be downloaded and installed in minutes. Standardized upload tools are also used by the Bloomberg Implementation team to speed up the project.

Whether you have prior experience using a treasury system or not, our comprehensive training and implementation assistance will ensure you're up to speed in no time, and our renowned global support team will be there to assist you for the long haul, 24 hours a day, 5 days a week.

Why choose Bloomberg Treasury risk management solutions?

- One easy-to-use solution to transform your treasury — integrating risk, trade execution and life cycle management, hedge accounting and treasury accounting.
- Efficient, automated workflow — giving you time to deliver more for your company.
- Up and running quickly, with seamless onboarding and dedicated long-term support services from a proven business partner.
- Includes access to comprehensive data, market, risk and analytical capabilities from Bloomberg.

About Bloomberg.

We are the central nervous system of global finance. Born in 1981, Bloomberg is a forward-looking company focused on building products and solutions that are needed for the 21st century. As a global information and technology company, we connect decision makers to a dynamic network of data, people and ideas — accurately delivering business and financial information, news and insights to customers around the world.