A dynamic geopolitical environment and a tightening of financial regulations mean managing risk and market exposure has become increasingly complex. Uncovering new opportunities, making informed decisions and better execution are harder than ever.

Eikon for Corporate Treasury enables treasurers to strengthen working capital, access liquidity and manage risk – all the content and analytical tools they need for effective corporate treasury management.

Corporate treasury challenges:

- Short-term liquidity and FX trade execution
- Understanding and hedging financial risk exposure
- Cost of long-term funding
- Credit and counterparty risk
How does Eikon help?
Short-term liquidity and FX execution

Manage short-term cash requirements and maximize execution quality with market-leading foreign exchange trading and workflow solutions.

Manage FX exposure and operations

- Pricing from over 2,000 contributing sources, including Refinitiv® FXall®, in over 500 currencies
- Comply with FX derivative trading regulations like MiFID II and Dodd-Frank
- Money market views including fixings, deposits, repos, central bank rates, commercial paper, short-term interest rates, banker acceptances, zero curves and interest rate derivatives

Get superior execution and reporting with FXall

- Trade spot, forwards, swaps and NDFs
- Liquidity from over 180 leading providers and 2,300 institutional clients
- Delivers straight-through processing (STP) for every trade
Gain unique insight into cross-asset financial risk factors; optimize your hedging strategy with independent, market-standard analytics.

Manage currency and financial risk exposure

- Reliable consensus forecasts and historical analysis with Reuters polls, including FX and central bank polls
- Situated in the key forex centers, FX analysts from IFR® Markets and Refinitiv help you understand the implications of the latest news and identify risks/opportunities with intraday analysis and commentary
- Cross-asset rates and pricing across 500 currencies from trusted sources in over 100 countries
- Complete rates pricing information from all interdealer brokers, including ICAP, Tullett, Tradition, BGC and GFI
- Commodities raw materials and hedging prices across energy, metals, agriculture and shipping, as well as leading market news, insight and forecasts of future price drivers

Maximize the efficiency of your hedging strategy

- Integrated suite of FX and rates derivatives calculators including Swap Points and Outrights, Swap Pricer and FX Options Calculator
- Multi-asset derivative portfolio valuation app based on the same transparent and market-standard analytics
Cost of long-term funding

Access comprehensive information to optimize your long-term funding strategy and reduce the cost of financing

Expert commentary, insights and analysis:

- Best-in-class coverage of FX, rates, credit and loan pricing by IFR Markets
- Monitor IG/HY corporate, sovereign and supranational new bond offerings with direct access to IFR pipeline and price guidance data
- Fixed income ownership data and institutional investor profile data with Refinitiv® eMAXX® Bond Holders

Eikon for pricing and peer data:

- Corporate bonds, CDS and loan pricing
- Bond credit curves, New Issue Monitor and DCM Pricer to price new issues
- Credit ratings and debt structure
- Screen for peer companies (industry and ratings)
- 300,000 global loan deals since the 1980s

Refinitiv Deals content spans:

- League tables for M&A, equity, debt, syndicated loans, municipals, project finance, joint ventures and debt restructuring

Fixed income rates and analytics:

- Display by country for 0 to 40-year treasuries, bond futures and swap instruments; benchmarks out to 10 years
- Calculators covering bonds, swaps, options, CDS and forward curves
Credit and counterparty risk

Develop an independent view of counterparty/credit/default risk for major trading partners

- Quickly and easily analyze CDS and CDS indices trading volumes from the DTCC, with charting and a custom search that you can filter by instrument and constituent
- Leverage the StarMine Credit Risk Model
- Track counterparty credit ratings with alerts from RATMON, etc.
- CVA analysis (in SWPR) for interest rate derivatives to measure and manage counterparty risk
Refinitiv is one of the world’s largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.