Corporate treasury solutions you can count on

BECAUSE YOUR BUSINESS COUNTS ON YOU

Manage risk, optimize funding and ensure the financial well-being of your enterprise.
Connecting the Treasury Workflow
Count on us at every point in your work day

Because you make million-dollar decisions every day, you require accurate and relevant data, tools and analytics that can be accessed easily and intuitively. You need dynamic information you can count on throughout your treasury workflow, throughout your day. Above all, you need to manage risk in all its forms – from financial market to credit and counterparty risks.

Which is precisely what Refinitiv delivers.

Your key challenges:

| Short-term liquidity and FX trade execution | Understanding and hedging financial risk exposure | Cost of long-term funding | Credit and counterparty risk | Account opening process |

You’re not just taking on more, you’re expected to do it efficiently, expertly and cost-effectively – all in the face of increased market regulation and volatility.

Our key solutions include:

**FXall**
The leading multibank Platform for foreign exchange trading and workflow solutions for corporate treasurers, providing easy access to deep liquidity.

**Eikon**
Content, analytical tools and liquidity all on one intuitive financial desktop or mobile device.

**DataScope Select**
Award-winning provider of data delivery services that intelligently links all of Refinitiv non-realtime data in one feed.
Market-leading workflow solutions Corporate Treasurers can count on

Our solutions strengthen working capital, secure liquidity and manage risk. We help you with capital markets data, deep market analysis, unique views of credit risk and direct access to FX liquidity.

FXall Quick Trade in Eikon
Short-term liquidity and FX execution

Your challenges
• Working capital and short-term finance
• Managing FX exposure and operations
• Establishing efficient trade workflows
• Meeting new regulatory requirements

We help optimize short-term liquidity versus long-term borrowing with access to the widest range of information
Eikon includes:
Money market views including fixings deposits, repos, central bank rates, commercial paper, short term interest rates, banker acceptances, zero curves and interest rate derivatives.

We help with market leading foreign exchange trading and workflow solutions
FXall multi-bank platform provides:
Access to deep liquidity with choice in execution, end-to-end workflow management and straight-through processing – covering the entire transaction lifecycle.

Understand and hedge financial risk exposure

Your challenges
• Managing your currency and financial risk exposure
• Understanding the drivers behind market volatility and trends
• Accessing the data and analytics to maximize the efficiency of your hedging strategy

With Eikon and DataScope Select we help you access unique insight into cross-asset financial risk factors
• Reliable consensus forecasts and historical analysis with Reuters polls including FX and Central Bank polls
• Situated in the key financial market centers, FX and FI Analysts from IFR Markets and Reuters help you understand the implications of the latest news and identify risk/opportunity with intra-day analysis and commentary
• Cash and derivative FX and Money Markets pricing across 500 currencies from trusted sources in over 100 countries

End-to-end trade workflow solutions
• Integration with leading Treasury Management Systems
• Straight-through processing, confirmations and settlement
• Powerful staging blotter with advanced execution and workflow functionality
• Trade netting and allocations

Refinitiv Swap Execution Facility (SEF)
• Leading SEF for FX A non-deliverable forwards (NDFs) and Options

Refinitiv offers multilateral trading facility (MTF) for firms needing to comply with MiFID II in addition to non-MTF trading
• Fulfill EMIR trade reporting requirements
• One platform for regulated and unregulated trading

With Eikon we can help you optimize your hedging with independent, market-standard analytics
• Complete Rates pricing information from all Interdealer Brokers including ICAP, Tullet, Tradition, BGC and GFI
• Exclusive Tradeweb Swap prices on the most traded currencies and instruments
• 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

With Eikon we can help you optimize your hedging with independent, market-standard analytics
• 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
Optimize long-term funding

Your challenges
- Make the best long-term finance decisions
- Understand banks/advisor expertise for a particular deal type

We help you access to comprehensive information to optimize your long-term funding strategy and reduce the cost of financing.

Eikon for pricing, peer and loan data
- Corporate bonds, contract for difference (CDS), loan pricing
- Bond credit curves, New Issue Monitor, DCM pricer-to-price, new issues
- Credit ratings, debt structure
- Screen for peer companies (industry, ratings)
- Fixed income ownership data and institutional investor profile data with eMAXX Bond Holders
- Industry-leading syndicated loan transaction information and league tables to the global deal making industry
- Includes 300,000 global loan deals since the 1980's

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

Deals data
- League tables for mergers and acquisitions (M&A), equity, debt, syndicated loans, municipals, project finance, joint ventures and debt restructuring

Expert commentary, insights and analysis
- Best-in-class coverage of FX, rates, credit and loan pricing corporation by IFR markets

Find the right advisors
- Who have the appropriate expertise for each component of your funding and minimize fees or your long-term funding

Eikon – Debt structure
Manage credit and counterparty risk

Your challenges
- Counterparty, credit and partner risk

With Eikon and DataScope Select we help you develop an independent view of counterparty/credit/default risk for your major trading partners.

Agency ratings
- Ratings from the three major agencies and local agencies
- Real-time email alerting for rating updates

Content and analytics
- MarketAxess data – with inventories across 30,000 liquid and illiquid corporate bonds. Look at relative-value analytics between the bond and CDS markets and equity-CDS correlations in real time
- Leverage StarMine’s Credit Risk Model
- Track counterparty credit ratings with alerts from RATMON
- Credit Valuation Adjustment (CVA) analysis (in SWPR) for interest rate derivatives to measure and manage counterparty risk

Simplify the account opening process

Your challenges
- Inconsistent requests from financial services providers concerning legal identity documentation
- Lack of data control, access and security
- Time consuming onboarding process with financial services providers

We help simplify the exchange of information for account opening and ongoing monitoring with your financial services providers, all in a secure environment.

KYC as a service
- Provides a single, secure location for you to store your legal identity documentation and share access to nominated financial services providers, saving the task of maintaining separate sets of records for the organizations with which you have a relationship
- Simplifies and streamlines operational processes
- Full control and visibility over who can access and view your documents
- Data maintained to the highest integrity and confidentiality
- Makes it easier to open accounts and do business globally

Combined Credit Risk overview in Eikon

DCM pricer within Eikon
Our market-leading solutions can be integrated into your existing workflows and Treasury Management System (TMS) to help you harness the power of data to meet these challenges and manage all relevant risk factors:

- Bring in data from any source – Refinitiv, third parties and your own, all connected by concept, company and other factors.
- Seamlessly add our world-class real time and non-real-time feeds, leading FX trading venue directly into your systems to drive efficiencies and accuracy.
- Flexible content delivery methods, such as API’s and data feeds that are scalable to fit diverse digital, online and mobile channels and distribution platforms and can feed into TMS.

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