



How do you navigate
the financial risks
your company faces?

**Rely on trusted answers from Thomson Reuters
to keep you ahead in Corporate Treasury.**

As you strive to strengthen working capital, secure liquidity, manage risk and simplify processes, you have a lot of challenging decisions to make. From capital markets data to deep market analysis, from unique views of credit risk to direct access to FX liquidity, we can help you seize the opportunity and win.

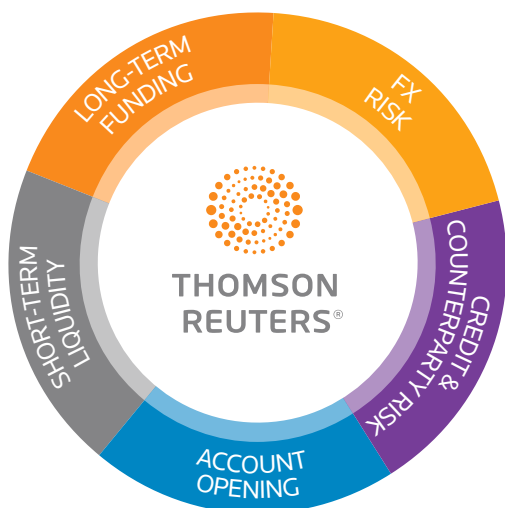
The intelligence, technology and human expertise
you need to find trusted answers.



the answer company™

THOMSON REUTERS®

How can you **see further, know earlier** and **act quicker** in a rapidly evolving world?



Optimize long-term funding.

YOUR CHALLENGES

- Optimizing the cost of long-term finance
- Understanding banks/advisors expertise for a particular deal type

HOW WE HELP

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

Eikon for pricing and peer data:

- Corporate bonds, CDS, loan pricing
- Credit ratings, debt structure
- Screen for peer companies (industry, ratings)

Expert commentary, insights and analysis:

- Best-in-class coverage of FX, rates, credit, and loan pricing corporation by IFR Markets

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

Find the right advisors with the appropriate expertise for each component of your funding, and minimize fees for your long-term funding

Thomson Reuters Deals content spans:

- League tables for M&A, equity, debt, syndicated loans, municipals, project finance, joint ventures and debt restructuring
- Drill down into the underlying deals to the deal tearsheet for each transaction
- Advisor ballpark fees with Freemans data
- Deals data dating back to the 1960's

Mitigate currency risk and maximize execution quality.

YOUR CHALLENGES

- Managing currency risk
- Establishing efficient trade workflows
- Meeting new regulatory requirements

HOW WE HELP

Market leading foreign exchange trading and workflow solutions

FXall multi-bank platform

- Trade spot, forwards, swaps, NDFs, options, precious metals and money markets
- Liquidity from over 160 top banks and 1,700 institutional clients
- Execution quality analysis and reporting
- Limit and algorithmic orders

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

Thomson Reuters Swap Execution Facility (SEF)

- Leading SEF for FX NDFs and Options
- Fulfill EMIR trade reporting requirements
- One platform for regulated and unregulated trading

With Thomson Reuters corporate treasury solutions you get **trusted information, intuitive technology** and **insightful expertise** to give your team an edge.

Manage credit and counterparty risk.

YOUR CHALLENGES

- Counterparty, credit and partner risk

HOW WE HELP

Develop your own 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
- 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
- Fixed income ownership data and institutional investor profile data with eMAXX Bond Holders

Simplify the account opening process.

YOUR CHALLENGES

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

HOW WE HELP

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

Thomson Reuters 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 every organisation you have a relationship with
- 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

Manage short-term liquidity and optimize hedging.

YOUR CHALLENGES

- Working capital and short-term finance
- Accessing the data and analytics to optimize hedging

HOW 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
- **Cross-asset rates and pricing** across 175 currencies from trusted sources in over 100 countries

Optimize hedging performance across portfolios with our analytics libraries and content

Data and analytics for **position valuation and portfolio analysis:**

- **NPV and historic NPV analytics library** for FX and interest rates
- **Pricing and reference data** – end of day and intraday

Stay ahead with combined trading, information and analysis

MARKET INSIGHT

Reuters News

Commentary from FX Buzz, IFR FX/Credit/Rates, LPC Loans

FX Polls and Forecasting

Deals data for equity, fixed income, M&A, syndicated lending, public finance and repurchases

Company overviews on debt structure, credit, ownership and filings

DATA, ANALYTICS AND TOOLS

Pricing for bonds, loans, interest rates, swaps, interbank deposit rates, FX

Powerful Excel integration for trend analysis

Content and analytics for credit risk

NPV analytics for FX and interest rates

End-of-day pricing and reference data for treasury management systems

Historical financial and economic data

Secure web-based portal to simplify the exchange of legal identity documentation

TRADING

Multibank execution

FX, precious metals and money markets trading

Execution quality analysis

Straight-through processing

Trade confirmations and settlement

Regulatory solutions

Own the advantage with Thomson Reuters

DEEPEST SOURCE OF FX LIQUIDITY

FXall provides access to superior liquidity from over 160 of the world's leading FX banks and 1,700 institutions.

THE LEADER FOR INDEPENDENT COMMENTARY AND EXPERT ANALYSIS

Reuters News is the world's largest financial news organisation with operations in 131 countries and approximately 2,600 journalists. We go deeper than our competitors to explain what's happening behind the headlines.

IFR Markets: thought-leading independent and exclusive commentary, insight and technical analysis of rates, credit and FX markets.

UNRIVALLED BREADTH OF PRICING

Eikon delivers prices in 175 currencies from over 2,000 contributing sources including EBS and Thomson Reuters Matching plus market makers, brokers and relationship banks. Also exclusive deposit and fixing rates, forwards data and analytics are provided, along with FX and central bank polls.

SOPHISTICATED ORDER MANAGEMENT

FXall features include benchmark fixings, collaborative portfolio trading, cross currency netting, allocations, and limit and algorithmic orders.

TREASURY MANAGEMENT (TMS) PROVIDERS

FXall delivers straight-through-processing for the end-to-end FX workflow with integration to the leading treasury management systems.

CONSTANT ACCESS

Thomson Reuters Eikon available via mobile applications for Android, Blackberry, iPhone and iPad; plus message on the move with Thomson Reuters Eikon Messenger.

INFORMATION SECURITY

Thomson Reuters KYC as a Service: robust information security controls and management systems have been implemented to keep information secure and in accordance with privacy and regulatory requirements (KYC).

THOMSON REUTERS ALSO PROVIDES SOLUTIONS FOR:

Strategy and Corporate Development – We provide tools and information to help you access deep company research and analysis, uncover M&A opportunities and gather unrivalled market coverage.

Supply Chain Management – We help you gain insight into the factors that impact commodities, manage your supply chain and identify potential reputational risks associated with suppliers.

Governance, Risk and Compliance – We support internal audit processes, helping you keep on top of international regulatory developments, uncover risk in business relationships and strengthen corporate governance.

THE INTELLIGENCE, TECHNOLOGY AND HUMAN EXPERTISE YOU NEED TO FIND TRUSTED ANSWERS

As your partner, we can help you solve large-scale challenges and grow your business globally. Thomson Reuters is trusted for the decisions that matter most, empowering professionals to act with confidence in a complex world.

For more information, contact your representative or visit us online at financial.tr.com/corporate-treasury

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