

# ORACLE TREASURY

## KEY FEATURES

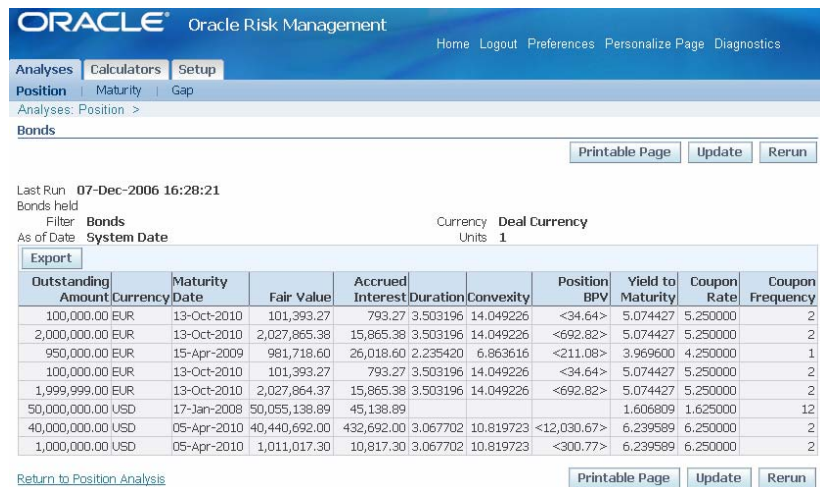
- Real-time position management
- Automated deal administration, accounting and settlement
- Out-of-the-box support for various financial instruments: debt, investment, foreign exchange, derivatives, equities
- Streamlined in-house banking
- FAS 133 compliant hedging
- Explicit segregation of duties

*Oracle® Treasury, Oracle Risk Management and Oracle Cash Management form a complete web-enabled treasury workstation solution for managing global treasury operations while improving visibility, profitability and control.*

### Make Smarter Decisions

The ever changing global economy creates a complex financial environment for all companies. With Oracle Treasury and Oracle Risk Management, you can proactively monitor and adjust currency and interest rate exposure across your entire enterprise while complying with your internal risk policies.

These sophisticated tools enable you to make informed investing and borrowing decisions on a timely basis. They help you to achieve greater profitability by eliminating undesirable positions, minimizing funding costs, and maximizing investment returns.



**Figure 1: Bond portfolio position analysis**

Oracle Treasury is an integrated part of the Oracle E-Business Suite. It gives you visibility and control of all your enterprise-wide operational exposures as well as those associated with your treasury positions. You no longer need to rely upon spreadsheets, emails, or faxes from throughout your organization to make timely and informed hedging decisions. This critical information is readily available to you directly within Oracle Treasury.

View Open AR/AP - Hedge Positions

Currency: CAD As Of Date: 07-DEC-06 Factor: 1

**Actual Open Position**

Company	Ledger	Currency	Source	Outstanding Amount
VISION	USD	Payables		<17,451>
VISION	USD	Receivables		1,000
Net Position				<16,451>

**Actual Hedge Position Summary**

Company	Hedge Number	Deal Num	Offset Currency	Days Remaining	Outstanding Amount
VISION	10020	10278	USD	31	6,000
Actual Hedge Position					6,000

Under Applied: <10,451>

Buttons: AR/AP Details, Hedge Relationship, Create Actual Hedge

Figure 2: Foreign currency hedge position

### Optimize Treasury Operations

Oracle Treasury offers fast and accurate deal capture whether you enter transactions manually or feed them into the system electronically. Useful defaults and screens tailored to each financial instrument enable you to quickly enter all relevant details, plus attach supporting files. Oracle Treasury supports a broad range of financial instruments including debt, investment, foreign exchange, equities, and derivatives. To minimize errors Oracle Treasury performs extensive validations during deal entry. It streamlines treasury operations by immediately updating all related positions when you complete a new deal.

Discounted Securities

Deal Number: 10279 Deal Status: CURRENT  
 Dealer: ADMIN Deal Date: 07-DEC-2006  
 Company: VISION VISION TREASURY  
 Counterparty: CITI CITIBANK  
 Client:   
 Portfolio: CASH  Trade Bill Profit/Loss: [ ]

Tabs: Main Details, Interest Details, Additional Details, Risk Party Details, Brokerage/Tax

**Main Details**

Deal Subtype	BUY	Product Type	COMP
Currency	USD	Day Count Basis	Actual / 360
Start Date	07-DEC-2006	Maturity Date	05-JAN-2007
Days	29		
Face Value	500,000.00	Face Value Balance	500,000.00
Consideration	497,986.11		

Buttons: Short Sales, Bill Issues, Parcel Details

Figure 3: Commercial paper investment

Oracle Treasury automates your entire treasury accounting cycle, including mark-to-market valuation and accruals. Journal entries are seamlessly transferred to Oracle General Ledger, eliminating the need to build and maintain custom interfaces.

**KEY BENEFITS**ORACLE TREASURY  
ENABLES YOU TO:

- Make smarter decisions
- Optimize treasury decisions
- Reduce external funds requirements

## RELATED PRODUCTS:

The following products complement Oracle Treasury and Oracle Risk Management:

- Oracle Cash Management
- Oracle Payables
- Oracle Receivables
- Oracle General Ledger

## RELATED SERVICES

The following services are available from Oracle Support Services:

- Oracle E-Business Suite Accelerators
- Oracle Application Solution Centers
- Oracle University
- Oracle Consulting

Preventing fraud, negligence, and human error has always been important to treasury departments given the risks surrounding large financial transactions. Oracle Treasury provides powerful limit controls, embedded policies, and native security that address these significant corporate governance concerns. Oracle Treasury monitors your limits in real-time and automatically alerts you and your management to any exceptions.

Oracle Treasury secures your treasury operations and enforces segregation of duties by providing common business roles or responsibilities. In addition to the extensive security features in Oracle E-Business Suite, you can also control specific deal input and settlement validation authority. Your centralized treasury team can operate on behalf of multiple companies in regional or worldwide shared service centers.

Oracle Treasury also supports auditing a wide selection of business events to allow you to track any changes made to financial instruments in the system.

**Reduce External Funds Requirements**

Oracle Treasury's in-house banking features enable the treasury department to act as a bank to subsidiaries. They allow you to collaborate with your subsidiaries regionally or worldwide to consolidate and manage cash on their behalf. Your subsidiaries can borrow or invest money with the in-house bank at interest rates that reflect the fair cost of funding. For each subsidiary and currency, Oracle Treasury automatically maintains a running balance, calculates accrued interest, settles or compounds interest at any time, and generates related reporting and accounting entries for all this activity.

**Oracle E-Business Suite—The Complete Solution**

Oracle E-Business Suite enables companies to efficiently manage customer processes, manufacture products, ship orders, collect payments, and more—all from applications that are built on a unified information architecture. This information architecture provides a single definition of your customers, suppliers, employees, products—all aspects of your business. Whether you implement one module or the entire Suite, Oracle E-Business Suite enables you to share unified information across the enterprise so you can make smarter decisions with better information.

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