

# PEOPLESOFT ENTERPRISE DEAL MANAGEMENT



## KEY FEATURES

- Streamlined approach to deal management
- Capture and process an unlimited number of deals and trades
- Eliminate potential errors with straight-through processing
- Integration with PeopleSoft General Ledger
- Visibility to underlying exposures and hedges

*Oracle's PeopleSoft Enterprise Deal Management is essential to liquidity management, improving investment returns and reducing interest expense while improving the productivity of your staff. Our solution offers streamlined deal initiation, administration, settlement accounting, and position monitoring. Bringing PeopleSoft Deal Management in-house to manage your investment and borrowing needs can save you costly fees for external fund managers and significantly reduce data entry.*

PeopleSoft Deal Management, along with PeopleSoft Cash Management and Risk Management, is part of Oracle's PeopleSoft Enterprise Treasury Management solution. This comprehensive suite provides a treasury solution that integrates with internal and external enterprise management systems including banks, trading partners, and third-party analytics, to bring together all your treasury information into one central location.

### Centralize and Optimize Treasury Activity

PeopleSoft Deal Management helps you centralize and optimize your treasury activity through the following features and functionality:

- Define dealing instruments and create templates of those in which you frequently transact.
- Import security and security market using a flat file.
- Automatically create securities in the system based on the CUSIP number.
- Enter complex transactions or structure your own deals by combining several basic financial building blocks into a single complex instrument.
- Undo deal events on a previously active deal using the Undo Deals Utility.
- Capture a wide range of financial transactions in the foreign exchange and interest rate markets including cash instruments, forwards, swaps, and options.
- Capture trade ticket transactions.
- View and track equity investments.
- Ensure timely processing by operations and eliminate potential errors by using straight-through processing.
- Update positions as soon as deals are entered enabling the calculation of global aggregate exposures in a multidimensional format.
- Segregate duties using workflow to minimize operational risk.

Deal Detail | Settlement Instructions

Unit: US001 Deal ID: 00000000362 Instrument Type: BANKLOAN Template:

\*Transaction Date: 07/17/2009  
 Security ID:  
 Facility ID:  
 Rating Agency: Value:

Deal Detail Find | View All First 1 of 1 Last

Line: 1 of 1 Instrument Base Type: Interest Rate Physical

Interest Rate Physical Details

\*Settlement Date: 07/21/2009 Term: 30 \*Maturity Date: 08/20/2009  
 Issue Date: 07/21/2009 Coupon Start Date: 07/21/2009  
 Classification: Debt \*Rate Type: Fixed  
 Rate: 10.00000000 Reset Index:  
 Margin Operator: Index Margin:  
 \*Day Count Basis: Actual/360 \*Interest Calculation: Interest Bearing  
 \*Par Amount: 10,000.00 \*Currency: USD  
 \*Settlement Amount: 10,000.00 \*Price % of Par: 100.00000000  
 Purchased Interest: Discount/Premium: Constant Yield Method  
 Yield: 9.99950004 Estimated Maturity Date:  
 \*Amort Method: Non Amortizing

Interest Dates and Calculation

Rollover

Portfolio: \*Accounting Treatment: Held to Maturity  
 \*Counterparty: USBNK Broker:  
 Issuer: USBNK Guarantor: USBNK  
 Dealer: Reference:  
 Description: 30 Days to 2009-08-20 Debt USD 10k @ 10%  
 Deal Status: Open Authorized  
 Exclude from Position  
 Submit for Preview  
 Net Deal Settlement Cashflows  
 Cashflows Test Limits Deal Test Reserve Print  
[Event Log](#) [Fees](#) [Instrument Notes](#) [Additional Holidays](#) [Bids](#) [Document Sequencing](#)  
[Pool Information](#) [Deal Analytics](#) [Sell/Buyback](#) [Interest Dates](#)  
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Deal Detail | Settlement Instructions

**Figure 1. The deal entry process can accommodate the intricacies of deals and their underlying instruments easily, as well as the unique practices of any treasury organization**

**Streamline Deal Management and Position Monitoring**

- Enforce position limits and apply limit controls automatically as these limits are approached or exceeded.
- Identify exceptions and set up appropriate escalation procedures.
- Identify and report exposures across several dimensions including counter party, currency, and time.
- Automate deal administration—confirming, matching, and settling deals electronically.
- Generate accounting entries for deal transactions by integrating with PeopleSoft General Ledger, including creation of the due-to/ due-from entries for both inter-unit and intra-unit balancing.
- Review the audit trail for the full history of a trade.
- Track underlying exposures and hedges, test effectiveness, and create required journal entries using our open and flexible FAS 133 solution.

**KEY BENEFITS**

PEOPLESOFT  
ENTERPRISE DEAL  
MANAGEMENT HELPS  
YOU TO:

- Streamline deal management and position monitoring
- Centralize and optimize treasury activity

## RELATED PRODUCTS

- PeopleSoft Cash Management
- PeopleSoft Risk Management
- PeopleSoft Expenses
- PeopleSoft Payables
- PeopleSoft eSettlements
- PeopleSoft Billing
- PeopleSoft General Ledger
- PeopleSoft Receivables

## RELATED SERVICES

The following services are available from Oracle Support Services:

- Update Subscription Services
- Product Support Services
- OnlineDBA

**Oracle's PeopleSoft Enterprise Financial Management Solutions**

Oracle's PeopleSoft Enterprise Deal Management is part of an integrated family of financial accounting and analytic applications. These solutions provide flexible, best practice business processes and greater insight into performance – helping organizations worldwide to transform finance into a strategic advantage.

**Contact Us**

For more information about PeopleSoft Enterprise General Ledger, please visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.



Oracle is committed to developing practices and products that help protect the environment

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