PEOPLESOFT ENTERPRISE RISK MANAGEMENT



KEY FEATURES

- Consolidate real-time information from all aspects of your operations
- Provide better grasp for essential risks

Oracle's PeopleSoft Enterprise Risk Management is an intelligent solution designed to facilitate the management of financial risk in a volatile marketplace. Built-in analytic mappings to a leading third-party valuation engine enable you to manage enterprise exposure, value at risk, mark-to-market, convexity, durations, and other complex risk factors. Our solution provides real-time access to enterprise and third-party data using only a web browser. PeopleSoft Risk Management, in conjunction with PeopleSoft Cash Management and Deal Management, makes up Oracle's PeopleSoft Treasury Management solution. Together these applications provide a competitive edge for sophisticated global treasury units.

Improve Visibility in Risk Management

PeopleSoft Risk Management supports the valuation and analysis of your treasury's portfolio of transactions and exposures:

- Analyze online pricing and portfolios using interface to third party and proprietary analytical tools.
- Perform effectiveness testing to ensure compliance with FAS 133/138 and IAS 39.
- De-designate hedges if they do not meet the regulatory limits and let Oracle's PeopleSoft solutions take care of the accounting entries with a full audit trail.
- Update market information using feeds from external quote vendors.
- Track underlying exposures and hedges, maintain hedging relationships, document hedging strategies, test effectiveness, and create required journal entries using our flexible FAS 133/138 and IAS 39 solution.
- Utilize PeopleSoft Risk Management's support for fair value and cash flow hedges
- Use lifecycle tracking of both the underlying positions and the hedging transactions including changes of hedging status.
- Track Other Comprehensive Income and Equity Translation Adjustment.
- Quantify market exposures by calculating Value at Risk (VaR) through interface to third-party analytical tools.
- Enforce position limits and apply limit controls automatically as these limits are approached or exceeded.



KEY BENEFITS

PEOPLESOFT
ENTERPRISE RISK
MANAGEMENT HELPS
YOU TO:

- Provide Smarter Risk Hedging
- Improve Visibility in Risk Management

RELATED PRODUCTS

- PeopleSoft Cash Management
- PeopleSoft Deal Management
- PeopleSoft General Ledger
- · PeopleSoft Payables

RELATED SERVICES

The following services are available from Oracle Support Services:

- Update Subscription Services
- Product Support Services
- OnlineDBA

 Identify and report exposures across several dimensions, including counterparty, currency, and time.

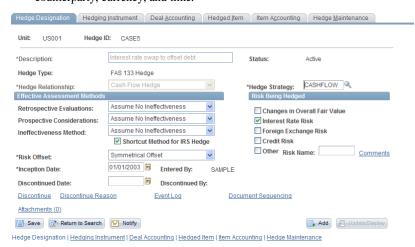


Figure 1. Track and manage hedges using the Hedge Management screens

Oracle's PeopleSoft Enterprise Financial Management Solutions

Oracle's PeopleSoft Enterprise Risk 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 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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