

# 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**

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

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

The screenshot displays the 'Hedge Management' interface with the following details:

- Unit:** US001, **Hedge ID:** CASE5
- \*Description:** Interest rate swap to offset debt, **Status:** Active
- Hedge Type:** FAS 133 Hedge
- \*Hedge Relationship:** Cash Flow Hedge, **\*Hedge Strategy:** CASHFLOW
- Effective Assessment Methods:**
  - Retrospective Evaluations: Assume No Ineffectiveness
  - Prospective Considerations: Assume No Ineffectiveness
  - Ineffectiveness Method: Assume No Ineffectiveness
  - Shortcut Method for IRS Hedge
- \*Risk Offset:** Symmetrical Offset
- \*Inception Date:** 01/01/2003, **Entered By:** SAMPLE
- Discontinued Date:** (empty), **Discontinued By:** (empty)
- Risk Being Hedged:**
  - Changes in Overall Fair Value
  - Interest Rate Risk
  - Foreign Exchange Risk
  - Credit Risk
  - Other Risk Name: (empty) [Comments](#)
- Attachments (0):** Save, Return to Search, Notify, Add, Update/Display
- Navigation:** [Discontinue](#), [Discontinue Reason](#), [Event Log](#), [Document Sequencing](#)
- Breadcrumbs:** [Hedge Designation](#) | [Hedging Instrument](#) | [Deal Accounting](#) | [Hedged Item](#) | [Item Accounting](#) | [Hedge Maintenance](#)

**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](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

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