

transform your treasury operations



“The proprietary treasury management systems used by local authorities should play a key role in providing risk management information. Such systems should produce a full reporting suite including risk management reports, and should also enable more sophisticated portfolio modelling and simulation tools.”

CIPFA Guidance 2012

TreasuryLive has been specifically designed to fully reflect CIPFA's recommended best practice, incorporating a suite of tools that offer unparalleled support to practitioners, in both their day-to-day treasury activities, as well as their requirement to monitor and report risk on a real time basis.

For a fraction of the cost of licensing separate transaction recording, risk analytics and market data systems, **TreasuryLive** will streamline day-to-day activities while bringing more discipline to implementing your Treasury Management Strategy.

Features of TreasuryLive

■ Deal Recording

TreasuryLive has been designed for Local Authority treasury practitioners and therefore allows you to accurately record all your deals characteristics with complete accuracy. By linking variable instruments with market data (both historic and future expectations), no manual intervention is required to give you all-round visibility of cash flows. Our unique structured rate builder ensures accurate modelling of the most complex trades.

The screenshot displays the TreasuryLive software interface. At the top, it shows the 'TreasuryLive' logo and a status bar with the text 'Latest News: 8 Oct 2012 Libor, Set by Fomer Bank, Losing Status as a Benchmark' and 'Last Update: 15:48:05 GMT'. Below this is a navigation menu with 'Deal', 'Cash', 'Statements', 'Rates', and 'Returns'. The main content area is titled 'Deal Reference 100284' and includes tabs for 'Deal Details', 'Cash Flows', and 'Documents'. The 'Deal Basics' section contains fields for Deal Reference (100284), Principal (£7,000,000.00), Start Date (30/09/2011), Confirmed (No), and Account (Trading Account). The 'Counterparties' section shows 'Royal Bank of Scotland' as the Counterparty Name and 'OPENRISKACT' as the Counterparty Account. The 'Rate Info' section includes 'Capitalised' (No), 'Payment Frequency' (Semi Ann), 'Day Count Convention' (Actual/360), 'Reference Rate' (3M Term Rate), 'Strike Rate (%)' (0.00), and 'Introductory Rate?' (Fixed). The 'Introductory Rate Info' section shows 'Fixed Intro Rate (%)' (2.000) and 'End of Intro Rate?' (30/09/2013). The 'Deal Options' section includes 'First Option Date?' (30/09/2011), 'Frequency (months?)' (6), and 'Notice Period (days?)' (9). A 'Notes' section is also present at the bottom. The interface includes a sidebar with a list of references and a bottom navigation bar with 'RETURN TO SUMMARY' and 'SAVE' buttons.

■ Cash Flow Management

Keeping on top of cash flow expectations is a time intensive task. **TreasuryLive's** infrastructure allows a combination of top-down and bottom-up views to model high level cash movements over the long term, as well as detailed daily cash flows, aiding the reconciliation of your banking position and producing robust audit trails.

■ Market Data

Licensed to distribute up-to-date market data directly to you, **TreasuryLive** will ensure your portfolios reflect the latest market changes, in real time. Decision making is further supported by having instant access to both historic and implied forward interest rates (both market and PWLB), for all tenors. These feeds are presented graphically and the supporting data is available to download, along with PWLB rates updated to reflect intra-day gilt market activity. Our credit portal uses data sourced from the experts. Not only will we provide credit ratings and Credit Default Swap (CDS) spreads, but also implied credit ratings and implied CDS utilising the credit intelligence directly from FitchSolutions' analysts. This credit data is not only available in its raw format, but also applied to your investment portfolio to give you a continuously updated probability of default for each individual deposit and the portfolio as a whole.



■ Risk Management

Treasury management must have absolute regard to risk. **TreasuryLive's** analytics are now available directly to you, helping bring your decisions to life, by quantifying their impact on your risk profile. This is achieved at both a strategic level, and transactional level, to ensure a consistent and transparent approach to risk is shared across the entire treasury function.

■ Reporting

TreasuryLive addresses your full range of reporting needs; from your back office reconciliations and associated audit trails, through to real time management information on your portfolio exposures and budget forecasting, including the likelihood of your net interest budget being met. The reporting suite also addresses many of your external requirements, both accounting and statutory, including the requirements of CIPFA's Accounting Code of Practice.

Pricing and service levels

	Lite	Standard	Pro
Cloud platform	✓	✓	✓
Number of users	3	3	3
Number of segregated accounts	1	unlimited	unlimited
Training library	✓	✓	✓
Networking forum*	✓	✓	✓
Deposit pricing and product ideas*	✓	✓	✓
Deal recording module	✓	✓	✓
Live activity reporting	✓	✓	✓
Basic Reporting module	✓	✓	✓
CLG/CIPFA Stats/ Risk Study submissions	✓	✓	✓
Economic calendar module	✓	✓	✓
Universe activity reporting	✓	✓	✓
Full audit trail	✓	✓	✓
Cash management module		✓	✓
Variable trades populated with projected rates		✓	✓
Toolkit reporting		✓	✓
Advanced Portfolio Reporting module		✓	✓
Data migration		✓	✓
Comprehensive support package		✓	✓
Market data module			✓
Credit risk module			✓
Budget monitoring			✓
Advanced risk analytics			✓
Price	Free	£225 per month	£650 per month

* *forthcoming*

Why TreasuryLive?

With the ever increasing demands and complexities being placed on the treasury team's continuously stretched resources, we recognise the challenges of having to do more with less. Separate systems and processes to cope with transaction recording, cash flow management, budgeting, reporting and risk management is a serious burden, as well as forcing you to accept unwanted governance and data security risk. **TreasuryLive**, with its fully integrated recording, monitoring and reporting functionality, incorporates cloud technology to seamlessly offer easy access within a highly secure environment. Minimal deployment requirements, continuously developing functionality, and your team can work from anywhere with an internet connection. These are all fundamental elements of a modern approach to treasury management.

TreasuryLive is part of the Risk Roadmap – a suite of products and services to help practitioners navigate the uncertain times ahead.

Developed exclusively for the public sector, **TreasuryLive** is the one-stop-shop for your treasury needs; transforming your treasury operations. For further details please contact CIPFA on:

T: 020 7543 5842 or 020 7543 5822

E: enquiries@cipfa.org

or the **TreasuryLive** support team at 020 3239 2346 and support@pslive.co.uk



CIPFA

The Chartered Institute of
Public Finance & Accountancy

Registered office:

3 Robert Street, London WC2N 6RL
T: 020 7543 5600 F: 020 7543 5700
www.cipfa.org

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