



ATOM Treasury & Risk

Product Overview

ATOM Treasury and Risk Management supports the global banking, cash, funding, investment, derivative, and accounting needs of corporations, banks, and finance companies worldwide. ATOM delivers superior operational efficiency throughout treasury, while ensuring compliance requirements are met and best practices are utilized, to enable your team's peak performance.

Full Cash Management Lifecycle

ATOM automates domestic and global cash activities in any currency, including:

- Entity management: Manage and store documents, relationships, ownership & personnel
- Cash positioning: Real-time worksheets enable dynamic tracking of global positions and cash flows by cash flow category, currency, bank, and bank account
- Cash forecasting: Cash flow modeling utilizing statistical and AI algorithms
- Liquidity forecasting: Have a complete view of cash, available credit, and investment AFS
- Payments: Support for 180 currencies in 197 countries
- Bank reconciliation: Fully automated matching and reconciliation, including bank-to-book, credit cards, check registers, etc.
- Cash pooling and target balancing: Automated and centralized for more efficient liquidity management to reduce interest expense

Integration

ATOM seamlessly integrates with other systems and services including:

- Data warehouses & Business Intelligence tools
- Support for 20+ ERP's including SAP, Oracle, Workday, JDE, MS, Infor, Yardi, Sage, and NetSuite
- Banks, brokers, and custodians
- Money market and trading platforms
- Data providers for rates, prices, and ratings

Enabling Business Outcomes

ATOM Treasury and Risk Management ensures best practices and that your team is performing at its peak:

- Improve visibility of cash and risk
- Improve forecast accuracy
- Automate reconciliation and accounting
- Reduce earnings volatility
- Reduce errors from re-keying data
- Measure effectiveness with analytics, benchmarks and KPI's
- Improve reporting and decision making
- Ensure policy compliance across treasury
- Reduce counterparty risk
- Reduce bank fees and interest expense
- Reduce the cost and increase the efficiency by which you make Payments.
- Increase security of your treasury stack
- Ensure business continuity
- Reduce Fraud.

Accounting

ATOM provides automated accounting for all cash, derivative, and capital markets activities:

- Robust sub ledger and trial balance
- Automated posting and integration with SAP, PeopleSoft, Oracle, JD Edwards, NetSuite, Workday, Yardi and many others.
- Global accounting framework support including IFRS, GAAP (US, UK, Swiss FER, J, China), NAIC, GASB, and Ind AS



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Bank Relationship Management

ATOM includes a complete end-to-end bank relationship management solution. ATOM securely administers bank accounts and payment instructions with automation for time-consuming tasks, such as:

- Signatory and document management
- Bank scorecard and share of wallet
- Bank fee analysis
- FBAR reporting
- Store functionality for retailers, hospitals, hotels, and REIT's
- Recording meeting notes and follow ups
- Tracking banking services availability

Capital Markets

Whether transacting in the American, European, or Asia Pacific markets, ATOM supports the complete trade lifecycle for a wide spectrum of capital markets asset, liability, and derivative transactions. ATOM handles a broad variety of instrument types and structures, including:

- Commercial paper and money funds
- Governments, Corporates and Muni's
- Repos and reverse repos
- Intercompany transactions - all types
- Fixed and floating rate bonds and notes
- Notes with amortizing/accreting principal
- Notes with embedded options
- Multicurrency notes
- Credit facilities
- Asset-backed securities
- Brazilian and other complex conventions
- Automation of syndicated investor activity
- Full securitization lifecycle including investor administration

In-House Banking

ATOM in-house banking allows treasuries to offer their affiliates banking services such as payments, forecasting, FX, pooling, multilateral netting, loans and deposits, and reporting. Affiliates can enter payments and forecasts, and run reports restricted to their activity.

Risk Management and Compliance

ATOM includes a complete risk management and compliance solution providing deep instrument coverage alongside policy compliance. Features and functionality include:

- Interest rate and cross currency swaps and options
- Foreign exchange spots, forwards, NDF's, options, and swaps
- Commodity futures, options on futures, swaps, and OTC
- Aggregate exposure reporting by category, including asset class, credit, industry, currency, country, and duration
- Mark-to-market, mark-to-model, shocking, CVA, VaR, and sensitivities for all debt, investment, and derivative types
- Exposure aggregation, policy compliance and hedge effectiveness
- Sarbanes-Oxley, Basel, Dodd-Frank, IFRS, GAAP (US, UK, Swiss FER, J, China), NAIC, GASB, and Ind AS
- Full hedge accounting support

For more information
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