



# CASE STUDY



## Profile

A global technology company specializing in software, hardware, AI and cloud services

<b>Industry:</b>	Technology
<b>Ownership:</b>	Publicly Traded
<b>Revenue:</b>	\$200 billion +
<b>Employees:</b>	200,000 +



## Background

The company's board announced the agreement to acquire a large software company for \$50 billion + in cash. The company had a multitude of options on how it could fund the acquisition, but was unsure which would provide the highest shareholder ROI.



## Goal

With a strong balance sheet and high credit rating, the company decided to tap the commercial paper market for acquisition funding. The company needed to quickly ramp up the outstandings of its Commercial Paper issuance activity across multiple dealers.



## Action

The company implemented ATOM's short term funding solution to quickly automate the activities of a large, sophisticated CP issuer:

- ✓ Implemented ATOM's debt and funding solutions
- ✓ Integrated ATOM with internal systems and with Bloomberg for dealer Straight Through Processing
- ✓ From start to finish, onboarding was completed in weeks



## Results

Upon completion of the project, the company realized significant benefits, including:

- ✓ Real-time visibility into the end-to-end funding workflow
- ✓ Significantly enhanced its cash forecasting capabilities
- ✓ A flexible funding with a significant increase in liquidity
- ✓ Reduced costs, including interest expense, for its acquisition



# ATOM Treasury Management

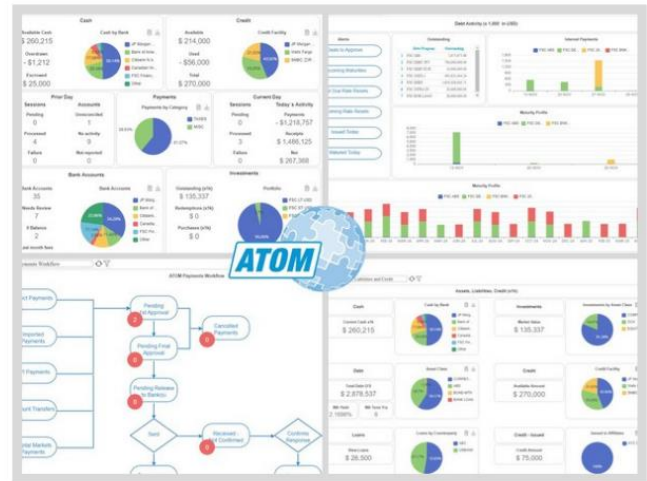
## About ATOM

ATOM is a comprehensive, cost effective treasury software solution where treasuries can manage all of their needs in one complete, web-based platform. ATOM provides treasury management solutions for:

- Cash Management and positioning
- Forecasting and Liquidity
- Payments
- Bank Account Management
- Bank Fee Analysis
- Investments
- Debt and Credit
- Intercompany Loans
- FX, Interest Rates, and Commodities
- Risk and Compliance
- Inhouse Banking
- Syndication and Securitization
- Accounting and Treasury subledger
- Hedge Accounting
- Financial Reporting

## ATOM User Experience

ATOM takes a uniquely visual approach to treasury management workflow. ATOM “Cockpits” provide the best of navigation, dashboards, business intelligence, workflow, and business functionality all on one page.



## About Financial Sciences

Founded in 1987, Financial Sciences provides treasury operations, risk management, and corporate governance software solutions to multinational corporations and financial institutions worldwide.

*For more information*

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