ORACLE TREASURY

Oracle® Treasury, Oracle Risk Management and Oracle Cash Management form a complete web-enabled treasury workstation solution for managing global treasury operations while improving visibility, profitability and control.

Make Smarter Decisions

The ever changing global economy creates a complex financial environment for all companies. With Oracle Treasury and Oracle Risk Management, you can proactively monitor and adjust currency and interest rate exposure across your entire enterprise while complying with your internal risk policies.

These sophisticated tools enable you to make informed investing and borrowing decisions on a timely basis. They help you to achieve greater profitability by eliminating undesirable positions, minimizing funding costs, and maximizing investment returns.
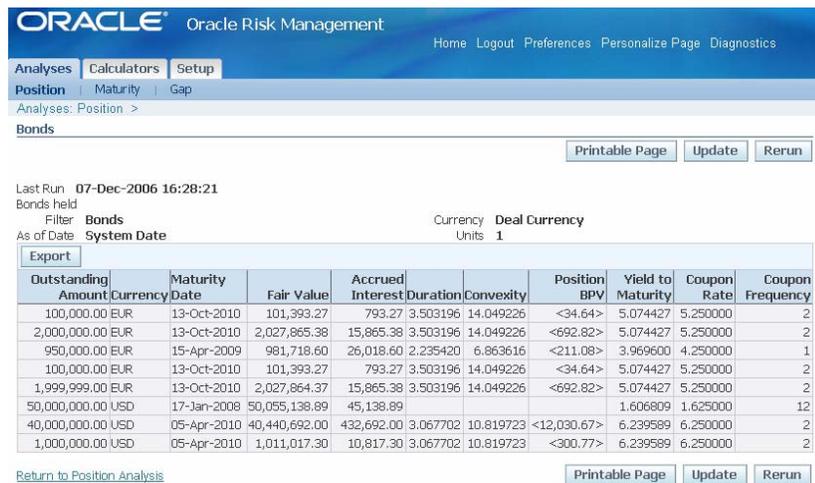

Figure 1: Bond portfolio position analysis

Oracle Treasury is an integrated part of the Oracle E-Business Suite. It gives you visibility and control of all your enterprise-wide operational exposures as well as those associated with your treasury positions. You no longer need to rely upon spreadsheets, emails, or faxes from throughout your organization to make timely and informed hedging decisions. This critical information is readily available to you directly within Oracle Treasury.

ORACLE®

Figure 2: Foreign currency hedge position

Optimize Treasury Operations

Oracle Treasury offers fast and accurate deal capture whether you enter transactions manually or feed them into the system electronically. Useful defaults and screens tailored to each financial instrument enable you to quickly enter all relevant details, plus attach supporting files. Oracle Treasury supports a broad range of financial instruments including debt, investment, foreign exchange, equities, and derivatives. To minimize errors Oracle Treasury performs extensive validations during deal entry. It streamlines treasury operations by immediately updating all related positions when you complete a new deal.

Figure 3: Commercial paper investment

Oracle Treasury automates your entire treasury accounting cycle, including mark-to-market valuation and accruals. Journal entries are seamlessly transferred to Oracle General Ledger, eliminating the need to build and maintain custom interfaces.

ORACLE®

Preventing fraud, negligence, and human error has always been important to treasury departments given the risks surrounding large financial transactions. Oracle Treasury provides powerful limit controls, embedded policies, and native security that address these significant corporate governance concerns. Oracle Treasury monitors your limits in real-time and automatically alerts you and your management to any exceptions.

Oracle Treasury secures your treasury operations and enforces segregation of duties by providing common business roles or responsibilities. In addition to the extensive security features in Oracle E-Business Suite, you can also control specific deal input and settlement validation authority. Your centralized treasury team can operate on behalf of multiple companies in regional or worldwide shared service centers. Oracle Treasury also supports auditing a wide selection of business events to allow you to track any changes made to financial instruments in the system.

Reduce External Funds Requirements

Oracle Treasury's in-house banking features enable the treasury department to act as a bank to subsidiaries. They allow you to collaborate with your subsidiaries regionally or worldwide to consolidate and manage cash on their behalf. Your subsidiaries can borrow or invest money with the in-house bank at interest rates that reflect the fair cost of funding. For each subsidiary and currency, Oracle Treasury automatically maintains a running balance, calculates accrued interest, settles or compounds interest at any time, and generates related reporting and accounting entries for all this activity.

Oracle E-Business Suite—The Complete Solution

Oracle E-Business Suite enables companies to efficiently manage customer processes, manufacture products, ship orders, collect payments, and more—all from applications that are built on a unified information architecture. This information architecture provides a single definition of your customers, suppliers, employees, products—all aspects of your business. Whether you implement one module or the entire Suite, Oracle E-Business Suite enables you to share unified information across the enterprise so you can make smarter decisions with better information.

ORACLE®