

BEST PRACTICE SOLUTION SUPPORT FOR ALL LEVELS OF DEBT AND CASH MANAGEMENT

UTILIZATION OF WALLSTREET SUITE

DEBT RECORDING

Accurate and transparent information on all Government debt held in a single database

- Bond issuance
- Non-marketable concessionary finance
- Portfolio allocation
- Debt servicing profile

ACTIVE DEBT MANAGEMENT

- Risk figures
- IR and FX hedging strategies
- Portfolio rebalancing
- What-if scenario analysis
- Debt measured at market value

INTEGRATED DEBT AND CASH MANAGEMENT

- Integrated forecasting of revenues and expenditure
- Sophisticated risk figures
- Performance benchmarking
- Credit risk management

TOTAL BALANCE SHEET MANAGEMENT

- ALM of consolidated government balance sheet
- "Cost at Risk" testing of debt strategies
- Contingent liability management
- Provision of single treasury account
- Investment management
- Treasury service centre

INCREASING AMBITION AND SOPHISTICATION