



Comprehensive Market Data Integration for Treasury Excellence

If your organization lacks precise and timely market data that empowers you to analyze the complexities in your portfolio — GTreasury has the answers.

Market Data



Integrations

GTreasury integrates with several best-of-breed data providers, seamlessly integrating data feeds via the cloud.

This approach means market data is automatically available every day to internally generate market curves for deal valuations. Our valuation reports have detailed breakdowns and all the market data used. This eliminates the need to source and upload information from multiple systems or spreadsheets and reduces the need for human intervention.

- ✓ Easily and automatically interfaces with leading data providers
- ✓ Internally generates market curves for deal valuations
- ✓ Offers the flexibility to customize data types and tenors for market curve generation
- ✓ Rapidly calculates all mark-to-markets with detailed breakdowns and data used
- ✓ Simplifies bulk instrument rate settings and creates settlement advices

Easily Integrate Market Data Into Your Digital Treasury

Refinitiv

GTreasury and Refinitiv provide your organization with the data it needs to make smarter decisions. Our market data covers fixed income, FX, commodities, money markets and credit, gathering data from hundreds of sources and expert partners worldwide. The end-of-day data is delivered in to the GTreasury application every day after markets close, so all users get the content they need in their required format.

Fenics MD

GTreasury and Fenics MD help you meet the demands for market transparency and the new accounting standards that are challenging participants in the derivatives markets.

Fenics MD has long been a proponent of transparency in the OTC derivatives markets and as an independent intermediary in highly specialized markets. Together we can assist your treasury by providing hard to find, independent and comprehensive end-of-day and historical data.

- Fenics MD makes its data available directly from the Refinitiv platform so it will be automatically uploaded to the client's database each day.
- Currently available data sets include FX and interest rate volatilities, fixed income cash and derivatives, energy & commodities, and credit.

Other providers

- GTreasury can provide specialist credit data from IHS Markit.
- Client Sourced Data: GTreasury also has the capability to interface with client-sourced market data. Clients can automatically upload their own market data to the intuitive market data tree structure in the GTreasury application and this data will be used for all calculations within GTreasury. In the other direction, if the requirement exists for any uploaded FX spot rates data that is custom to the client to be shared across other application then it can be automatically exported from GTreasury.

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney**, **Singapore** and **Manila**).



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