



# 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 — Ripple Treasury has the answers.

Market data



## Integrations

Ripple Treasury 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**

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# Easily integrate market data into your digital treasury

## Refinitiv

Ripple Treasury 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 Ripple Treasury application every day after markets close, so all users get the content they need in their required format.

## Fenics MD

Ripple Treasury 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

- Ripple Treasury can provide specialist credit data from IHS Markit.
- Client Sourced Data: Ripple Treasury 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 Ripple Treasury application and this data will be used for all calculations within Ripple Treasury. 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 Ripple Treasury.

## About Ripple Treasury

Founded in 2012, Ripple is the leading provider of blockchain-based enterprise solutions across traditional and digital finance. Its solutions span global payments, custody, liquidity, and treasury management, serving as a one-stop shop for moving, storing, exchanging, and managing value. Ripple's stablecoin, RLUSD, and the cryptocurrency XRP underpinning these solutions allow Ripple and its customers to shape the modern financial system.



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