

*INTRODUCING
Reuters KTP -
Kondor Trade
Processing*



FINPACIFIC is a Reuters partner



Does Your Treasury System...

- Comply with local and international accounting standards including IFRS/AASB/IAS 39 that is now mandatory for most companies, starting this year?*
- Handle all instruments and cash flows including business cash flow projections within a single industry standard database?*
- Provides integrated event driven client, currency and liquidity information?*
- Provide comprehensive profit centre performance analysis?*
- Give on-line portfolio and trade positions?*
- Provide comprehensive means to take advantage of market opportunities by creating linked financial strategies?*
- Support a fully configurable sub-ledger to suit your accounting needs?*
- Provide a flexible workflow design to suit your specific operational needs?*
- Help reduce operational risk and costs by providing straight through processing including exception handling?*
- Support standard and custom reports using a comprehensive reporting tool?*
- Have a modular structure and priced attractively including the pay-as-you-go monthly payment plan to suit your funding requirements?*
- Operating successfully in more than 100 sites worldwide including Australia, from leading multinationals to local corporations and financial institutions?*
- Belong to the leading and trusted supplier of financial information and financial risk management systems across the globe?*

Introducing Reuters

Kondor Trade Processing (KTP)

Reuters Treasury product, KTP with a purpose built IFRS accounting module provides a perfect solution to organizations looking for an affordable cost effective and easy to implement Treasury System to process financial transactions in line with the new financial reporting requirements.

Reuters KTP is a multi-instrument and currency system that has one of the most detailed comprehensive referential databases on the market. This enables Treasury users to shape each function they desire without the constraint of hard coding. Further it helps automate workflows to suit their environments, reducing costs and keeping up with compliance requirements. All this adds to the corporate bottom line by enabling the Treasury staff to focus on high value tasks and exception handling, while at the same time reducing the operational risk by minimizing the need for human intervention.

Reuters by virtue of being a global financial market information provider is well positioned to embrace and foresee the global market trends and provide the required product changes and solutions to ensure Treasury's current and future needs are fully met.

Due to its open and modular structure, KTP provides your organisation with the possibility to select only the features it currently requires while leaving the door open for the expansion of the functional scope, in the future.

The comprehensive all purpose data model is always provided in entirety, from the start. Adding new instruments/features later on will use the existing common reference data, accounting schema, interfaces, standard settlement instructions and reports.

Market Coverage

Reuters KTP supports broad and deep coverage of all financial asset classes including:

- Foreign exchange
- Money markets including management of credit lines
- Equities
- Fixed income
- Floating Rate Notes
- Derivatives ranging from simple FX swaps to exotic options including credit derivatives.

Have you considered talking to Finpacific?

Operational Features

FUNCTION	SUPPORTS
<i>Deal Capture</i>	Manual entry, file Import or automated real time import from other systems including any user defined fields. Provides dealers with portfolio positions, client limits and exposures, currency positions and mismatch exposures, cash flows and bank balances.
<i>Cash Management</i>	Liquidity forecasts & budgets, interest scales, on demand real-time value date statements, cash pooling, automatic reconciliation of bank accounts, business cash flows, all types of transfers between bank accounts, import and export of payments, account statements, account balances.
<i>Securities Management</i>	Delivery management, security issues and transfers, margin calls and corporate actions. isolated security input, security statements including stock location.
<i>Custodian Features</i>	Book-keeping for cash and securities holding, as well as the automatic generation of messages to central custodians and clearing systems.
<i>Back Office</i>	Maturity and rate reset processing, margin calls, bulk validation, revaluations, confirmations, interface processing, deal import/export.
<i>Client & Broker Services</i>	Supports client enquiries such as contracts outstanding, settlement instructions, interest outstanding, funds movement and history display. Brokerage/Fees and commissions are fully supported and the fee scales and calculations are fully customizable.
<i>Accounting</i>	Accounting conventions for both cash and custodian accounting, user definable accounting schemes, on and off-balance sheet entries as well as defining different accounting schemes for trading, hedging and investment scenarios. Export of generated entries in real time to the host system and maintenance of full sub-ledger within the system.
<i>Menu and Security</i>	User definable menu and security features. Every user belongs to a user group and may be configured to restrict user groups to access menus, table data, dialogue boxes for financial deals and miscellaneous actions. Reuters KTP – The Treasury Solution
<i>Static Data</i>	Users to store and manage in a single system all information relating to Securities, Options and Futures Contracts, Third party information and bank accounts, entities and portfolios, general ledger chart of accounts including any user defined fields.
<i>Connectivity</i>	Supports multi-format input/output interface engine that enables you to create target data (Files/ data from a database) from source data (files/data from a database) in a different format. KTP system is web enabled. Further KTP integrates seamlessly with other Reuters Trade and Risk Management products and can be smoothly connected with other third party products in real time in both directions via standard middleware adapters using open APIs.
<i>Reports</i>	Comprehensive standard and user defined reports including MTM, BO activity, FX risk management, Interest rate risk management, Limits and General Ledger.
<i>Audit</i>	Audit features to track any changes within the system.
<i>Integration</i>	Reuters KTP is designed to allow integration within any type of information architecture. Its powerful interfacing features along with the possibility to integrate user defined parameters and processing rules enables KTP to provide added value answer to any type of functional requirement within the framework of just-in-time straight through processing as required.

Reuters KTP - Kondor Trade Processing

“The introduction of Reuters Kondor Trade Processing has allowed the company to integrate databases on treasury transactions on a global basis, thus enabling centralized and real-time control of all treasury data from local and overseas operations and collect up-to-the-minute information on financial transactions in conjunction with RFSA (Renault Finance). As a result, Nissan can gain timely access to and monitor its treasury information and streamline its operations at the same time.”

Akira Sato VP of Nissan’s Financial Department, Nissan Motor Co Ltd

Contact

Rangaswami Balakumar (Bala)
Finpacific Treasury Systems
t +61 2 9221 0864
e rangaswami.balakumar@finpacific.com



Finpacific Pty Ltd

ABN 86 110 576 022
Level 2, 67 Castlereagh Street Sydney NSW 2000
PO Box A2443 Sydney South NSW 1235
t +61 2 9221 0844 **f** +61 2 9221 1441
e info@finpacific.com **w** www.finpacific.com

FINPACIFIC is a Reuters partner

