

# Treasury Mangement System

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## BACmac Company History

- Established in 1979
- 1986 First Installation of Treasury Management System (TMS) at AMEX Worldwide
- 1989 Trader Toolkit First Installed on 80 Workstations at JP Morgan
- 1995 Wholly-Owned Subsidiary of ABC
- 1998 Products sold to Actis in London
- 2000 Products sold to Calleo UK
- 2003 Name changes to GFI consulting Ltd.
- 2005 Product sold to GFI Informatics.
- 2005 Acquired by NextiraOne UK BACmac Relationships

- COPS
- AIS
- Sema Group
- Andersen Consulting
- IBM
- Technosis
- Limon
- Kigec
- SDS

## BACmac Users

- Bank Gesellschaft Berlin
- Arab Banking Corporation
- Mercati Finanziari
- American Express Bank
- Mediobanca
- Hamburg-Mannheimer
- Metalgesellschaft
- Banco Espirito Santo
- Albingia
- JP Morgan

## Your Needs

- Rapid Deal Capture Using Touch IF
- Flexible Book and Portfolio Structure
- User Definable Position Displays
- Mark to Market Revaluation of Positions
- Consolidated Portfolio Analysis/Modelling

## TMS - Instruments Supported

- Foreign Exchange
- Money Market
- Fixed Income
- Derivatives TMS - System Features
- Direct Deal Entry and Capture
- Real Time P&L, Positions, Limits, Gapping and Utilisations
- Integration with Real Time Market Data
- Integration with Reuters' Dealing 2000
- Back Office Integration
- User Definable Position Displays
- Flexible Book and Portfolio Structures
- Real Time Risk Management
- Modelling and Risk Analysis
- User Configurable Trader Toolkit
- Full Audit Trail TMS - Business Benefits
- Reduced Risk

- Real Time Positions & Exposures
- Real Time Limits and Utilisations
- Improved Efficiency & Productivity with Reduced Overheads
- Hedging Mismatched Assets & Liability
- Better Management of P&L
- Timely and Accurate Information for Effective Decision Support
- Reduced Errors with Improved Accuracy
- Revaluation of Assets & Comparison of Performance with Market TMS - Reutersâ€™™ Dealing 2000
- Limits Immediately Displayed
- Positions and Utilisations Updated
- Single Entry of Deals
- Ability to Amend Deals
- Deal History Maintained TMS - Deal Input Area

TMS - Real Time Blotters

TMS - Position Keeping

TMS - Limit Minding

TMS - Risk Management

TMS - Trader Toolkit

- Dynamic DDE Links To/From Excel
- Real Time Links to Reuters & Telerate
- Market Data Contribution
- User Configurable Composite Pages
- User Definable Alerts and Limit Setting
- User Definable Tickers TMS - Technical Architecture
- OS/2, NT & UNIX Operating Systems
- Ethernet and Token Ring
- System Resilience to Failure
- All Data Stored in SQL Database
- Generic Back Office Interface
- PC Scaleable Architecture TMS - Technical Architecture