

Oracle PeopleSoft Risk Management

Oracle's PeopleSoft Risk Management is an intelligent solution designed to facilitate the management of financial risk in a volatile marketplace. Built-in analytic mappings to a leading third- party valuation engine enable you to manage exposure, value at risk, mark-to-market, convexity, durations, and other complex risk factors. Our solution provides real-time access to enterprise and third-party data,

PeopleSoft Risk Management, in conjunction with PeopleSoft Cash Management and Deal Management, makes up Oracle's PeopleSoft Treasury Management solution. Together these applications provide a competitive edge for sophisticated global treasury units.

Improve Visibility in Risk Management

PeopleSoft Risk Management supports the valuation and analysis of your treasury's portfolio of transactions and exposures:

- Analyze online pricing and portfolios using an interface to third party and proprietary analytical tools.
- Perform effectiveness testing to ensure compliance with FAS 133/138 and IAS 39.
- De-designate hedges if they do not meet regulatory limits, and let
 PeopleSoft solutions take care of the accounting entries with a full audit trail.
- Update market information using feeds from external sources.
- Track underlying exposures and hedges, maintain hedging relationships, document hedging strategies, test effectiveness, and create journal entries using a flexible FAS 133/138 and IAS 39 solution.
- Utilize PeopleSoft Risk Managements for fair value and cash flow hedges
- Use lifecycle tracking of both the underlying positions and the hedging transactions, including changes of hedging status.
- Track Other Comprehensive Income (OCI) and equity translation adjustments.
- Quantify market exposures by calculating Value at Risk (VaR) using an interface to third-party analytical tools.

Key Features

- Consolidate real-time information from all aspects of your operations
- Provide insight to essential risk

Key Benefits

- Provide smarter risk hedging
- Improve visibility to managing risk



- Enforce position limits and automatically apply limit controls as these limits are approached or exceeded.
- Identify and report exposures across several dimensions, including counterparty, currency, and time.

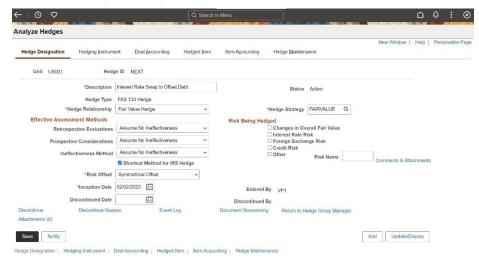


Figure 1. Track and manage hedges using the Hedge Management pages.

Oracle's PeopleSoft Financial Management Solutions

Oracle's PeopleSoft Risk Management is part of an integrated family of financial accounting and analytic applications. These solutions provide flexible, best practice business processes and greater insight into performance – helping organizations worldwide to transform finance into a strategic advantage.

Related Products

The following PeopleSoft products leverage Oracle PeopleSoft Risk Management:

- Cash Management
- Deal Management
- · General Ledger
- Payables

Related Services

The following services support Oracle PeopleSoft Support Services:

- Update Subscription Services
- Product Support Services
- Online DBA

Connect with us

Call +1.800.ORACLE1 or visit oracle.com. Outside North America, find your local office at: oracle.com/contact.







Copyright © 2023, Oracle and/or its affiliates. All rights reserved. This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

This device has not been authorized as required by the rules of the Federal Communications Commission. This device is not, and may not be, offered for sale or lease, or sold or leased, until authorization is obtained.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group. 0120

Disclaimer: If you are unsure whether your data sheet needs a disclaimer, read the revenue recognition policy. If you have further questions about your content and the disclaimer requirements, e-mail REVREC US@oracle.com.

