

# 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.

### 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

## 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.

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