

# eDeal

## Treasury Management System

eDeal is a complete web based solution to manage all types of operations (Front Office & Back Office) of treasury department of bank. It covers the following:

- Foreign Exchange Deal
- Foreign Exchange Daily Work Sheet
- Dynamic Foreign Exchange Blotter (Corporate Blotter, TRD Blotter)
- Open Position Follow Up (Inter-Bank, Corporate, Import Settlement, Outward Remittance, TC Settlement, FDD Issuance, Bill Adjustment)
- Foreign Exchange Reports (Deal Slip, Deal Confirmation, Fund Transfer Instruction, Debit/Credit Voucher, Daily Inter-Bank Foreign Exchange Report, List of Inter-Bank SPOT Transaction, List of Cross Border Transaction, List of Inter-Bank Outright Forward Transaction, List of Outright Forward Transaction to Customer, Cheque)
- Inspection Report on Foreign Exchange Risk Management: After Hour Dealing, Counter Party Limits for Foreign Exchange Deals, Foreign Exchange Market Activities Trading Report, Foreign Exchange Market Activities Funding Report
- Money Market Deal (O/N Borrowing, O/N Lending, Term Borrowing, Term Lending, REPO, Reverse REPO)
- Dynamic Money Market Blotter
- SLR, CRR, Cumulative Position of CRR
- Money Market Daily Work Sheet
- Voucher for Borrowing, Lending, REPO, Reverse REPO, Provision, NRB, TT
- Money Market Reports (Deal Slip, Money Receipt, Tax Deduction Certificate, Settlement of Call Money Transaction, REPO Letter, Reverse REPO Bid Tender Form, Cheque, Weekly Report, Provision Report, Money Market Operation)
- Branches Bill (FBR, FDR, IBP, IDBP, RFC)
- Fund Remittance, Fund Collection, Fund Transfer (MT200, MT202 Swift Message)
- Bills and Bonds Buy and Sell
- HFT Trading Management, HFT Revaluation, HTM Amortization, AFS Calculation
- OBU Deal Management
- Statement Creation: DV5-rv, DV5-5d (C), DV5-5p (C), DV5-5rp (C)
- Treasury Operation Risk Analysis
- Daily Worksheet of Treasury Operation
- Contingent Voucher Management
- Transaction Processing: Money Market & Foreign Exchange Voucher, Swift Message MT 202, MT 300, MT 320 etc. upload to core system.
- NOSTRO Account Management
- Counter Party Database
- Counter Party SSI Management
- Counter Party Limit Monitoring
- Currency Rate Monitoring
- Accrual Rate
- Options Rate
- Extensive Search Module

“ eDeal is successfully running in The City Bank Limited for last 3 years ”