The Bloomberg Treasury and Risk Management (TRM) solution offers complete management of treasury activities—from cash management, hedging and risk management to seamless integration of execution and accounting. It offers the ability to export daily, monthly and quarterly accounting journal entries directly to your ERP with no manual intervention, and cash entries for financial transactions are automatically generated and exported to the ledger. Furthermore, TRM eliminates the reliance on counterparty marks with Bloomberg’s derivative fair value calculators—the same valuation tools used by auditors to benchmark mark-to-market now drives your accounting.

**COMPLETE TREASURY SOLUTION**
Bloomberg TRM Treasury Accounting is part of Bloomberg’s complete treasury solution for treasuries and risk managers that includes

- Reduced manual touch points in the accounting process
- Interfaced journal entries to the ledger directly from front-end management tools
- The ability to automatically generate cash entries based on the terms and conditions of financial instruments
- Pre-configured chart of accounts, eliminating complex account setups and reducing implementation time
- Pre-configured accounting rule mappings compliant with global U.S. GAAP and IFRS standards
- Bloomberg standard valuation models behind daily, monthly and quarterly mark-to-market of financial transactions

**BLOOMBERG VALUATIONS**
Bloomberg TRM Treasury Accounting relies on Bloomberg’s standard valuation models for calculating the mark-to-market on financial instruments. Valuations are calculated using configurable market data and cut-off times.

The different components of a mark-to-market are mapped, based on U.S. GAAP and IFRS accounting rules, to a standard chart of accounts. The spot-to-spot on FX forwards are disaggregated from the mark-to-market due to forward points, for example, while swap values separate accrued interest for separate calculations of both the clean and dirty price. This reduces reliance on counterparty marks and improves the Company’s fair value disclosures.

**RULE MAPPINGS**
Accounting rules are defined for all cash and financial transactions; TRM Treasury Accounting will automatically generate general ledger journals based on the defined rules. A standard chart of accounts is included and the on-boarding process will include mapping to the Company’s own chart of accounts; accounting periods are defined as part of the on-boarding process.

**ERP INTEGRATION**
Bloomberg TRM Treasury Accounting can be fully integrated with leading ERP systems. Journal entries created by the system can be interfaced with the Company’s ERP, allowing for straight-through-processing (STP) of the daily and monthly accounting process.

ERP integration is included with on-boarding at no additional cost.

In instances where a company uses a bespoke ledger, Bloomberg TRM Treasury Accounting can produce standard, importable XML files for upload to the ERP.
FLEXIBILITY
If necessary, journal entries can be manually created and integrated with your ERP. Bank fees and other non-transaction driven events are booked within the same workflow as auto-generated accounting entries.

DAILY CASH ENTRIES
As financial transactions settle, Bloomberg TRM Treasury Accounting automatically generates cash accounting entries and can book the entries, via STP, directly to the Company’s ledger.

ACCOUNTING STANDARDS COMPLIANT
Accounting rules within Bloomberg TRM Treasury Accounting meet global GAAP and IFRS standards.

INTEGRATED WORKFLOW
Bloomberg TRM Treasury Accounting completes the treasury management lifecycle solution provided by Bloomberg TRM and is fully integrated with Bloomberg TRM’s Cash, Risk, Trade Execution and Lifecycle Management and Hedge Accounting platforms.

Integration reduces corporate treasury’s reliance on interfaces between disparate systems or separate manual processes.

AUDIT TRAILS
Robust transaction logs keep track of accounting entry generation. Monitor activities using configurable operational dashboards to identify issues before an impact to the accounting close.

SOC1 CERTIFIED
Bloomberg TRM Treasury Accounting will be SOC1 certified, allowing the Company’s auditors to rely on the controls established by Bloomberg for the user’s financial statement reporting.

SEGREGATION OF DUTIES
Bloomberg TRM Treasury Accounting can be configured as part of on-boarding to ensure front office personnel do not have access to finance and back office functionality.

SECURITY
The access to TRM Treasury Accounting is part of the high level of security included within all Bloomberg’s products where single sign-on and two factor authentication makes it easy to navigate within the different modules. Segregation of duties is part of the solution where users with different profiles will only have access to the areas of the system and the data that they are entitled to.

ONBOARDING
TRM Treasury Accounting can be accessed from central treasury with access to the Bloomberg Terminal.

The TRM services team is comprised of industry professionals who get the system up and running in weeks instead of months. Our team will lead you through the process step by step through migration of data and going live on the platform. No additional charge is required for on-boarding.

Our packaged solutions mean the on-boarding is very time efficient and by using industry best practices we ensure the system delivers immediate and maximum value to the business.

TRAINING
Training sessions are conducted after the initial system configuration is set, and are performed on the users own system and data. This allows users to acclimate themselves to the system with actual workflows and actual data. All training is included as part of the subscription price.

SUPPORT
Bloomberg’s legendary global customer support including 24/7 availability and access to expert corporate treasury professionals will help you use the system effectively.

LEARN MORE
For additional information please visit Bloomberg.com/TRM or press the <HELP> key twice on the Bloomberg Professional® service.