MOODY'S

Comprehensive solutions for corporate treasurers

Corporate treasurers face pressures to manage counterparty risk while also maintaining an optimum capital allocation strategy.

Moody's equips treasury teams with trusted data, actionable insights, and advanced analytics to support strategic decision-making across credit and currency risk management, net-interest margin and hedging strategies, investment and debt management – helping them to build resilience, seize opportunities, and position their organizations for success.

Contact us to learn how Moody's can help your treasury team navigate financial complexity with confidence, and seize strategic opportunities.

moodys.com/corporate-treasurers

Capital allocation strategy

ANTICIPATE IMPACT OF FUTURE MARKET CONDITIONS

Perform scenario analysis using thousands of projected macroeconomic variables to help treasurers anticipate future market conditions.

EVALUATE INVESTMENT AND HEDGING STRATEGIES

Forecast the impact of investment activity on valuation, cash flow, and net interest margin to optimize decision-making.

OPTIMIZE PENSION AND ASSET STRATEGIES

Monitor your company's pension and 401(k) investments and use Moody's data to determine the best courses of action for long-term financial health.

How Moody's helps corporate treasurers

Counterparty risk management

RISK ASSESSMENT AND MONITORING

Robust processes to manage financial and operational risks arising from sanctions, supply chain disruptions, customer credit, geopolitical uncertainty, fraud, and physical risk-related challenges.

MANAGE CREDIT RISK ACROSS INDIVIDUAL TRANSACTIONS AND THE PORTFOLIO

Assess creditworthiness, project and estimate future losses (including accounting requirements CECL/IFRS 9), and understand how economic shifts impact investments, receivables, loans, and leases.

Our solutions

ORBIS
Orbis is a powerful, comparable data resource with business intelligence on 600 million public and private companies globally – to provide curated, standardized, and enriched data on firmographics, financial details, hierarchies and ownership, foreign investments, and merger and acquisition (M&A) activity.

EDF-X
Identify the early signs of credit deterioration or improvement across your entire portfolio – including rated and unrated, public and private firms globally. EDF-X combines trusted data, scenario analysis, and forward-looking probability of default (PD) metrics to support strategic decision-making.

PFAROE
Monitor pension plans that your company maintains on a single, user-friendly dashboard.

DATABUFFET®
The Data Buffet® platform is an easy-to-use, web-based interface that allows customers to view, manipulate, and automate delivery of economic and financial data. Access a global macroeconomic forecasting model producing hundreds of economic scenarios across thousands of macroeconomic variables.

IMPAIRMENTSTUDIO
A comprehensive solution to help companies manage the operational complexities of evolving credit loss accounting under the Expected Credit Loss (CECL/IFRS 9) standards.

INVESTMENT PORTFOLIO ANALYZER
Combines proprietary data and insight with investment analytics functionality to help treasury teams make trading, funding, hedging, or balance sheet decisions.

TP CATALYST
A specialized solution for financial transfer pricing that provides treasury access to comparable credit risk data – to help treasury teams optimize intra-group loan pricing and interest rate determination.

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