



One of the most compelling tools you might want to use if you are a treasurer

★★★★★ 5,0 vor 9 Monaten

Kommentare: My experience so far with Treasury View could not be better. I have been an intensive user from the beggining and it is been a great buddy to my to day to day job.

Broken cell calculations in bank loans, intercompany funding, and derivatives erode credibility — and trigger audit findings

Darlehen Übersicht

Auswertungsdatum: 01.01.09

Dankem mit ZAP vor Mai 2009 sind zu vernachlässigen!

4 Februar 2009

Seite 1

Nummer	Darlehensnehmer/-geber	Volumen	Aufnahme- datum	Prozent Zinsen	Prozent Tilgungen	Tilgungs- rhythmus	Zins- rhythmus	Zinsfestschrei- bung bis	Restschuld
DAR000001	DNG00001	1.383.944,77	01.01.02	5,43	1,92	Quartal	Quartal	15.01.10	1.120.811,86
DAR000002	DNG00002	1.256.713,10	15.12.05	3,47	0,82	Quartal	Quartal	15.12.26	1.140.886,20
DAR000003	DNG00003	1.224.352,46	30.11.05	4,81	1,90	Halbjahr	Halbjahr		0,00
DAR000004	DNG00004	1.086.501,40	01.08.05	0,00	1,23	Quartal	Quartal		0,00
DAR000005	DNG00005	1.319.725,56	15.09.05	0,00	0,74	Quartal	Quartal		0,00
DAR000006	DNG00006	550.900,00	20.12.05	3,24	0,83	Quartal	Quartal	20.12.35	494.999,80
DAR000007	DNG00007	398.721,24	01.01.06	4,28	100,00	Jahr	Quartal		0,00
DAR000008	DNG00008	953.498,66	30.09.02	5,75	4,22	Halbjahr	Halbjahr	30.03.07	0,00
DAR000009	DNG00009	642.304,92	15.12.05	5,68	3,52	Quartal	Quartal	30.03.15	0,00
DAR000010	DNG00010	511.755,32	01.01.02	5,68	6,67	Halbjahr	Halbjahr	30.12.11	180.125,05
DAR000011	DNG00010	1.195.653,88	01.05.02	5,67	4,99	Halbjahr	Halbjahr	30.10.10	776.092,01
DAR000012	DNG00010	606.314,64	01.01.02	5,97	3,79	Halbjahr	Halbjahr	30.06.28	0,00
DAR000013	DNG00010	1.096.381,43	01.01.02	5,85	2,08	Quartal	Quartal	30.07.11	0,00
DAR000014	DNG00010	604.241,50	01.07.02	5,93	5,41	Halbjahr	Halbjahr	30.12.11	0,00
DAR000015	DNG00010	216.336,69	01.01.02	5,57	4,17	Quartal	Quartal	30.06.08	0,00
DAR000016	DNG00010	488.367,20	01.01.02	5,23	3,26	Halbjahr	Halbjahr	30.01.08	0,00
DAR000017	DNG00010	1.014.914,39	01.01.02	5,53	3,54	Halbjahr	Halbjahr	30.12.29	0,00
DAR000018	DNG00010	5.674.579,13	01.01.02	5,55	1,69	Quartal	Quartal	30.07.07	0,00
DAR000019	DNG00011	278.592,17	31.03.02	4,89	2,66	Quartal	Quartal	30.09.14	147.637,77
DAR000020	DNG00011	916.002,94	31.03.02	5,17	1,72	Quartal	Quartal	30.01.17	0,00
DAR000021	DNG00011	796.356,50	31.03.03	5,33	3,00	Quartal	Quartal	30.03.14	0,00
DAR000022	DNG00011	456.717,80	15.12.03	5,62	2,15	Quartal	Quartal	15.09.22	0,00
DAR000023	DNG00012	786.599,65	30.12.02	5,20	6,04	Halbjahr	Halbjahr	29.12.13	0,00
DAR000024	DNG00012	1.102.144,96	01.01.02	4,71	8,85	Halbjahr	Halbjahr	30.12.06	0,00
DAR000025	DNG00013	1.075.975,41	31.03.02	4,77	1,70	Quartal	Quartal	13.12.11	902.698,31

From “I think this is right” to “Here's the data.” In under a day.

Portfolio View

Charts

Interest rate

Current portfolios: Messe Frankfurt

Nominal payments

Report as of Feb 8, 2025, Market Data as of Feb 6, 2025*, Reporting Currency: EUR, Deals: 17; Filters: All deal types;

By Group

Filters applied

Actions

1 Jan 2025
- 31 Dec 2025

1 Jan 2026
- 31 Dec 2026

1 Jan 2027
- 31 Dec 2027

1 Jan 2028
- 31 Dec 2028

1 Jan 2029
- 31 Dec 2029

1 Jan 2030
- 31 Dec 2030

1 Jan 2031
- 31 Dec 2031

-	Investments [3]	Subtotal		0.00	0.00	0.00	0.00	3 000 000.00	0.00	0.00
	Direkt-Darlehen (2)	hedge menu		0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00
	Direkt-Darlehen (3)	hedge menu		0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00
	Direkt-Darlehen	hedge menu		0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00
-	Loans [13]	Subtotal		-31 306 277.78	-36 108 361.11	-69 563 916.67	-5 791 666.67	-5 791 666.67	-8 741 666.67	-13 125 000.00
F	Corona Zuschuss Italien EUR2.689.000	hedge menu		-672 250.00	-672 250.00	-672 250.00	0.00	0.00	0.00	0.00
F	Darlehen EUR 100m	hedge menu		-62 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Darlehen EUR130.000.000	hedge menu		-14 444 444.44	-14 444 444.44	0.00	0.00	0.00	0.00	0.00
F	Darlehen EUR34.200.000	hedge menu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Gesellschafterdarlehen EUR 150.000.000	hedge menu		0.00	0.00	0.00	0.00	0.00	0.00	-7 500 000.00
F	Renewal: Darlehen EUR 100m (2)	hedge menu		54 843 750.00	-5 625 000.00	-5 625 000.00	-5 625 000.00	-5 625 000.00	-5 625 000.00	-5 625 000.00
F	Revolving credit EUR50.000.000	hedge menu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Schuldschein EUR130.000.000	hedge menu		-9 400 000.00	-15 200 000.00	-63 100 000.00	0.00	0.00	0.00	0.00
F	test 6M euribor	hedge menu		-133 333.33	-166 666.67	-166 666.67	-166 666.67	-166 666.67	-116 666.67	0.00
F	test 6Meuribr tranche 1	hedge menu		0.00	0.00	0.00	0.00	0.00	-1 000 000.00	0.00
F	test 6Meuribr tranche 2	hedge menu		0.00	0.00	0.00	0.00	0.00	-1 000 000.00	0.00
F	test 6Meuribr tranche 3	hedge menu		0.00	0.00	0.00	0.00	0.00	-1 000 000.00	0.00
F	tranche 1	hedge menu		1 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Derivatives [1]	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	Darlehen EUR 100m (Swap)	menu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals [17]				-31 306 277.78	-36 108 361.11	-69 563 916.67	-5 791 666.67	-2 791 666.67	-8 741 666.67	-13 125 000.00

View settings

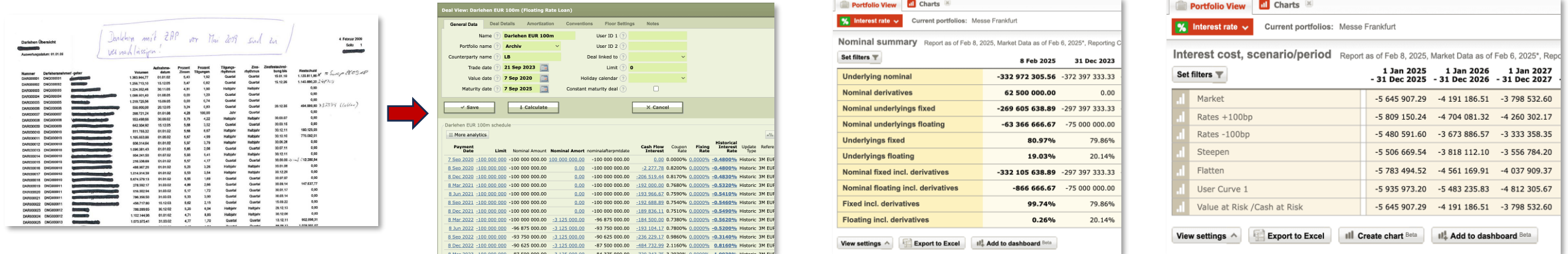
Export to Excel

Create chart Beta

Add to dashboard Beta

The Moment

Finally, the Treasury Manager who replaces Excel becomes the most credible person in the room. No-more disclaimer “I think this is right”



Working in spreadsheets

Excel Data transferred into accuracy engine

Delivering Real-time insights and valuations

Pro-active interest rate risk simulations

**How does Treasuryview
help treasury and
finance teams?**

Enter a deal once. The system updates it every day from there.

The software allows you to capture a deal or upload with minimal input, as the rest is automated—including the automatic retrieval of historical reference rate fixings and forecasting based on forward rates.

Deal View: Darlehen EUR 100m (Floating Rate Loan)

General Data

Deal Details

Amortization

Conventions

Floor Settings

Notes

Name ?

Darlehen EUR 100m

Portfolio name ?

Archiv

Counterparty name ?

LB

Trade date ?

21 Sep 2023

Value date ?

7 Sep 2020

Maturity date ?

7 Sep 2025

User ID 1 ?

User ID 2 ?

Deal linked to ?

Limit ?

0

Holiday calendar ?

Constant maturity deal ?

Save

Calculate

Cancel

Darlehen EUR 100m schedule

More analytics

Payment Date	Limit	Nominal Amount	Nominal Amort	nominalafterpmtdtate	Cash Flow Interest	Coupon Rate	Fixing Rate	Historical Interest Rate	Update Type	Refere
7 Sep 2020	-100 000 000	-100 000 000.00	100 000 000.00	-100 000 000.00	0.00	0.0000%	0.0000%	-0.4800%	Historic	3M EUF
8 Sep 2020	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-2 277.78	0.8200%	0.0000%	-0.4800%	Historic	3M EUF
8 Dec 2020	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-206 519.44	0.8170%	0.0000%	-0.4830%	Historic	3M EUF
8 Mar 2021	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-192 000.00	0.7680%	0.0000%	-0.5320%	Historic	3M EUF
8 Jun 2021	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-193 966.67	0.7590%	0.0000%	-0.5410%	Historic	3M EUF
8 Sep 2021	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-192 688.89	0.7540%	0.0000%	-0.5460%	Historic	3M EUF
8 Dec 2021	-100 000 000	-100 000 000.00	0.00	-100 000 000.00	-189 836.11	0.7510%	0.0000%	-0.5490%	Historic	3M EUF
8 Mar 2022	-100 000 000	-100 000 000.00	-3 125 000.00	-96 875 000.00	-184 500.00	0.7380%	0.0000%	-0.5620%	Historic	3M EUF
8 Jun 2022	-100 000 000	-96 875 000.00	-3 125 000.00	-93 750 000.00	-193 104.17	0.7800%	0.0000%	-0.5200%	Historic	3M EUF
8 Sep 2022	-100 000 000	-93 750 000.00	-3 125 000.00	-90 625 000.00	-236 229.17	0.9860%	0.0000%	-0.3140%	Historic	3M EUF
8 Dec 2022	-100 000 000	-90 625 000.00	-3 125 000.00	-87 500 000.00	-484 732.99	2.1160%	0.0000%	0.8160%	Historic	3M EUF
8 Mar 2023	-100 000 000	-87 500 000.00	-3 125 000.00	-84 375 000.00	-720 243.75	3.2030%	0.0000%	1.0030%	Historic	3M EUF

Portfolio insights at the speed of now

Pre-configured treasury reports surface inconsistencies and rate movements immediately — so the next CFO question gets an answer, not a 'let me check.'

Portfolio View

Charts

% Interest rate

Current portfolios: Messe Frankfurt

Key statistics

Report as of Feb 8, 2025, Market Data as of Feb 6, 2025*, Reporting Currency: EUR, Deals: 17; Filters:All deal types, Current Refi leg;

By Group

Filters applied

Actions

Value Date

Maturity Date

Initial Nominal

Nominal Balance

Contractual Coupon

NPV

BPV

Weighted Average Life

Weighted Average Maturity

Modified Duration (%)

Investments [3]

Subtotal

3 000 000.00

3 000 000.00

-3.7080%

0.00

0.00

4.82

0.30

-0.31

I Direkt-Darlehen (2)

hedge menu

2 Dec 2024

2 Dec 2029

1 000 000.00

1 000 000.00

-3.7080%

0.00

0.00

4.82

0.30

-0.31

I Direkt-Darlehen (3)

hedge menu

2 Dec 2024

2 Dec 2029

1 000 000.00

1 000 000.00

-3.7080%

0.00

0.00

4.82

0.30

-0.31

I Direkt-Darlehen

hedge menu

2 Dec 2024

2 Dec 2029

1 000 000.00

1 000 000.00

-3.7080%

0.00

0.00

4.82

0.30

-0.31

Loans [13]

Subtotal

658 139 000.00

335 972 305.56

1.7094%

0.00

0.00

5.84

5.71

5.21

F Corona Zuschuss Italien EUR2.689.000

hedge menu

9 Aug 2020

9 Aug 2027

2 689 000.00

2 016 750.00

0.5000%

0.00

0.00

1.50

1.50

1.46

F Darlehen EUR 100m

hedge menu

7 Sep 2020

7 Sep 2025

100 000 000.00

62 500 000.00

4.1810%

0.00

0.00

0.54

0.07

0.08

F Darlehen EUR130.000.000

hedge menu

9 Aug 2017

9 Aug 2026

130 000 000.00

28 888 888.89

0.4800%

0.00

0.00

0.75

0.75

0.73

F Darlehen EUR34.200.000

hedge menu

9 Feb 2020

9 Feb 2024

34 200 000.00

0.00

-0.0000%

0.00

0.00

0.00

0.00

0.00

F Gesellschafterdarlehen EUR 150.000.000

hedge menu

9 Aug 2020

9 Feb 2041

150 000 000.00

150 000 000.00

1.0000%

0.00

0.00

11.26

11.26

10.20

F Renewal: Darlehen EUR 100m (2)

hedge menu

7 Sep 2025

7 Sep 2035

56 250 000.00

0.00

-0.0000%

0.00

0.00

5.13

0.00

0.00

F Revolving credit EUR50.000.000

hedge menu

9 Aug 2020

9 Aug 2025

50 000 000.00

0.00

1.0000%

0.00

0.00

0.00

0.00

0.50

F Schuldschein EUR130.000.000

hedge menu

9 May 2020

9 Nov 2027

130 000 000.00

87 700 000.00

1.5000%

0.00

0.00

2.19

2.19

2.10

F test 6M euribor

hedge menu

6 Feb 2024

6 Feb 2030

1 000 000.00

866 666.67

2.4750%

0.00

0.00

2.83

0.48

0.48

F test 6Meuribr tranche 1

hedge menu

6 Feb 2024

6 Feb 2030

1 000 000.00

1 000 000.00

4.4750%

0.00

0.00

5.00

0.48

0.48

F test 6Meuribr tranche 2

hedge menu

6 Feb 2024

6 Feb 2030

1 000 000.00

1 000 000.00

4.4750%

0.00

0.00

5.00

0.48

0.48

F test 6Meuribr tranche 3

hedge menu

6 Feb 2024

6 Feb 2030

1 000 000.00

1 000 000.00

4.4750%

0.00

0.00

5.00

0.48

0.48

F tranche 1

hedge menu

6 Feb 2025

6 Feb 2030

1 000 000.00

1 000 000.00

1.0000%

0.00

0.00

5.00

5.00

4.78

Derivatives [1]

Subtotal

65 625 000.00

62 500 000.00

3.4341%

-233 167.21

2 906.92

0.00

0.54

0.45

D Darlehen EUR 100m (Swap)

menu

10 Oct 2024

7 Sep 2025

65 625 000.00

62 500 000.00

3.4341%

-233 167.21

2 906.92

0.00

0.54

0.45

Totals [17]

726 764 000.00

401 472 305.56

1.7634%

-233 167.21

2 906.92

5.83

5.75

5.24

Your whole team works from one number. Nobody works from a different version.

Share workspaces across your finance team — internal users, external advisors, auditors. One source of truth. No version-control chaos. No 'which file is the latest?'

2025, Market Data as of Feb 6, 2025*, Reporting Currency: EUR, Deals: 17; Filters: All deal types, Current Refi leg;

Portfolio Manager

+ Add Portfolio

+ Import

Portfolio name

Share | Copy

Last update ▾

Deals

✓

Messe

✓

Swap F

Floating

1- Minu

Floating

Loans I

GmbH

Particip

Loans I

Private Placement (sent by margo.karp@emformx.com)

Copy Portfolio

Copy to recipient

Here can make copy of the portfolio to Youself or copy it to another TreasuryView user.
You can choose whether the recipient shall be notified by e-mail.

Recipient (username)

treasuryteam London ▾

Target portfolio name

Swap Portfolio (sent by p21.eur)

Notify the recipient

☒

✉ Copy now

✖ Cancel

gheted
verage
turity

0.30

0.30

0.30

5.71

1.50

0.07

0.75

0.00

11.26

0.00

0.00

2.19

0.48

0.48

0.48

5.00

0.54

Backup

Delete

OK

Close

Board-ready reports. Automated. No manual work on Sunday night.

Dashboards built for the C-Level presentation —Set up once, distribute automatically, present with confidence.

Portfolio ViewCharts

Report as of Feb 8, 2025, Market Data as of Feb 6, 2025*, Reporting Currency: EUR, Deals: 17
Portfolios: Messe Frankfurt
* Euribors® market data timestamp. Please look exact market data retrieval dates under market data.

CopyE-mailExportCustomizeRefresh

Nominal payments

Filters:All deal types; Market; EUR

Update settings

Table is too large to be displayed completely. 0 columns and 1 rows are hidden. Get Excel file to see all the data.

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Investments	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direkt-Darlehen (2)	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direkt-Darlehen (3)	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direkt-Darlehen	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	-31,306,277.78	-36,108,361.11	-69,563,916.67	-5,791,666.67	-5,791,666.67	-8,741,666.67	-13,125,000.00	-20,625,000.00	-20,625,000.00	-20,625,000.00	-20,218,750.00	-15,000,000.00
Corona Zuschuss Italien EUR2.689.000	-672,250.00	-672,250.00	-672,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Darlehen EUR 100m	-62,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Darlehen EUR130.000.000	-14,444,444.44	-14,444,444.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Darlehen EUR34.200.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gesellschafterdarlehen EUR 150.000.000	0.00	0.00	0.00	0.00	0.00	0.00	-7,500,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
Renewal: Darlehen EUR 100m (2)	54,843,750.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-5,625,000.00	-4,218,750.00	0.00
Revolving credit EUR50.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schuldschein EUR130.000.000	-9,400,000.00	-15,200,000.00	-63,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
test 6M euribor	-133,333.33	-166,666.67	-166,666.67	-166,666.67	-166,666.67	-116,666.67	0.00	0.00	0.00	0.00	0.00	0.00
test 6Meuribr tranche 1	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
test 6Meuribr tranche 2	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
test 6Meuribr tranche 3	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
tranche 1	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00
Derivatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Darlehen EUR 100m (Swap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

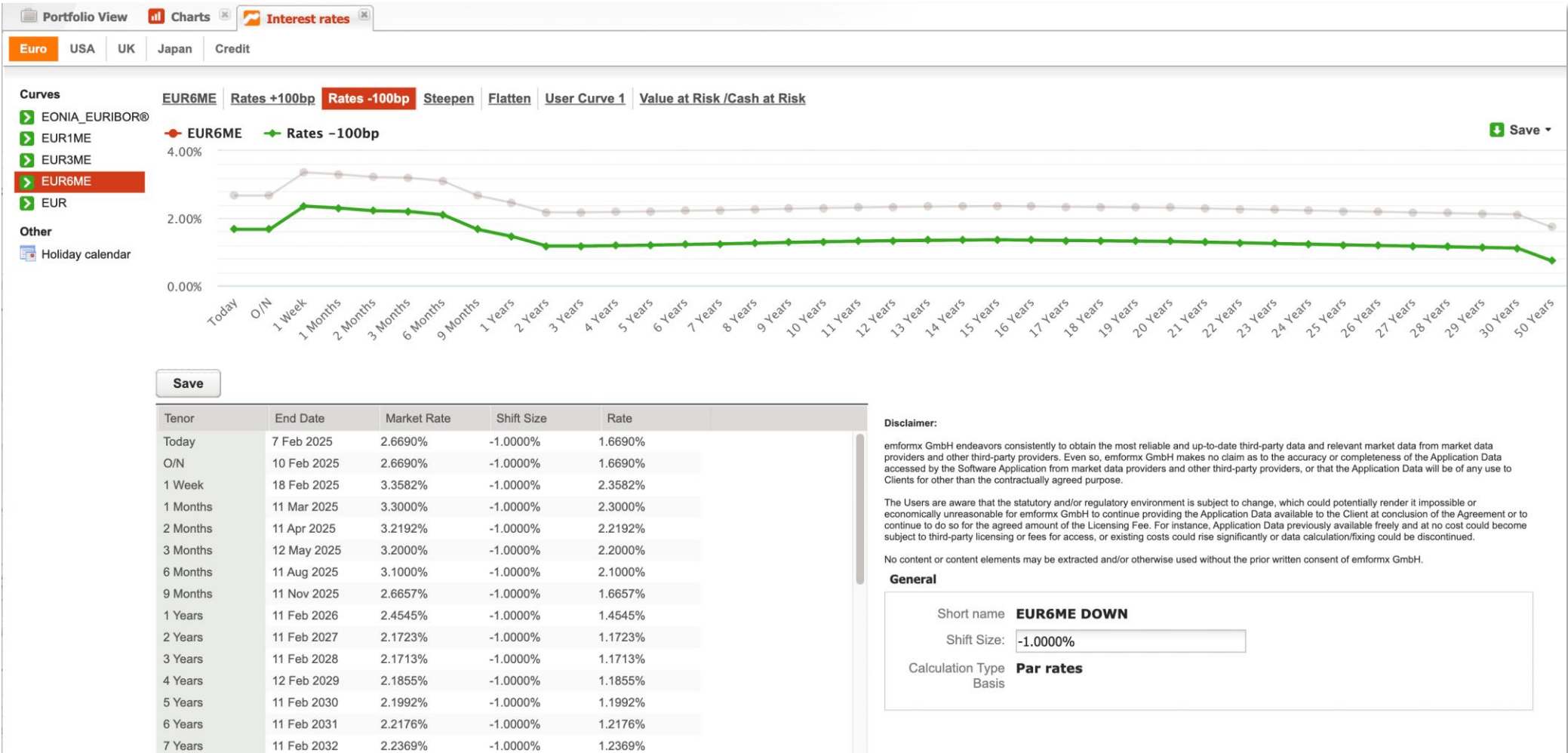
Par rates scenarios

Filters:EUR; Market; EUR

Update settings

The rate move that happened this morning is already in your numbers.

Market Data— integrated and updated automatically. When markets move, your portfolio moves with them. No manual sourcing from PDFs or bank portals.



Your hedges marked-to-market. Every day. Audit-ready.

Derivative positions revalued daily against relevant market data. Scenario analysis across rate environments. The auditor sees a system — not a spreadsheet.

Portfolio View

Charts

Interest rates

Interest rate

Current portfolios: Swap Portfolio

NPV, deal/scenario

Report as of Feb 8, 2025, Market Data as of Feb 6, 2025*, Reporting Currency: EUR, Deals: 25

By Counterparty

Set filters

Actions

Market

Rates +100bp

Rates -100bp

Steepen

Flatten

User Curve 1

Value at Risk /Cash at Risk

Commerzbank [5]

Subtotal

114 344.23

135 965.82

97 629.18

47 477.25

178 952.86

184 871.29

114 344.23

D

Payer-Swap-120008

menu

38 044.74

37 991.13

38 098.49

38 097.81

37 991.81

38 166.50

38 044.74

D

Payer-Swap-120027

menu

0.00

0.00

0.00

0.00

0.00

0.00

0.00

D

Payer-Swap-120040

menu

140 689.70

220 956.71

56 501.93

89 534.66

190 119.63

287 966.75

140 689.70

D

Payer-Swap-120051

menu

52 161.20

75 314.99

27 602.98

48 876.16

63 769.91

93 634.84

52 161.20

D

Receiver-Swap-120020

menu

-116 551.41

-198 297.02

-24 574.21

-120 234.41

-112 928.49

-234 896.80

-116 551.41

Deutsche Bank [5]

Subtotal

1 701 023.91

2 302 102.69

949 070.52

1 783 713.26

1 621 415.57

2 227 883.64

1 701 023.91

D

Payer-Swap-120031-Forward starting

menu

92 860.18

139 857.36

42 140.05

77 450.79

107 643.14

170 772.13

92 860.18

D

Payer-Swap-120045

menu

146 333.54

215 507.83

74 695.15

92 939.73

198 211.55

282 420.57

146 333.54

D

Payer-Swap-120058

menu

2 081 441.05

3 094 496.78

843 975.16

2 103 819.63

2 059 532.73

3 178 154.11

2 081 441.05

D

Receiver-Swap-120012

menu

-204 315.83

-435 344.96

39 130.86

-67 635.03

-336 137.76

-637 442.84

-204 315.83

D

Receiver-Swap-120022

menu

-415 295.04

-712 414.32

-50 870.70

-422 861.86

-407 834.08

-766 020.32

-415 295.04

DZ Bank [5]

Subtotal

767 356.41

1 033 434.44

490 570.38

581 272.34

949 221.82

1 159 499.12

767 356.41

D

Payer-Swap-120024

menu

23 642.62

35 709.16

11 268.55

13 186.86

33 871.48

43 451.03

23 642.62

D

Payer-Swap-120038

menu

433 772.53

540 510.45

325 909.80

331 511.71

535 004.72

540 713.19

433 772.53

D

Payer-Swap-120050

menu

67 236.23

101 331.42

31 179.73

48 383.33

85 371.58

129 307.13

67 236.23

D

Payer-Swap-120064

menu

237 796.77

354 972.42

113 224.97

179 620.39

293 659.94

446 552.84

237 796.77

D

Receiver-Swap-120018

menu

4 908.27

911.00

8 987.33

8 570.05

1 314.10

-525.07

4 908.27

Helaba [5]

Subtotal

484 422.41

931 878.21

21 143.27

229 380.37

730 760.72

1 340 836.38

484 422.41

D

Payer-Swap-120029

menu

16 154.65

27 787.39

4 157.86

6 932.90

25 125.22

38 472.16

16 154.65

D

Payer-Swap-120043

menu

490 941.45

882 784.99

79 651.18

244 039.06

729 367.99

1 220 319.77

490 941.45

D

Payer-Swap-120055

menu

194 459.53

386 166.81

-19 621.40

200 324.99

188 690.68

484 238.70

194 459.53

D

Receiver-Swap-120010

menu

0.00

0.00

0.00

0.00

0.00

0.00

0.00

D

Receiver-Swap-120021

menu

-217 133.22

-364 860.98

-43 044.36

-221 916.58

-212 423.18

-402 194.24

-217 133.22

Whatever your portfolio holds — loans, intercompany, derivatives — it's covered.

 **Deals**  **Portfolios**  **Dashboard**

 **Interest rate**

Investments	Derivatives
 Floating Rate Investment	 Cap / Floor
 Fixed Rate Investment	 Interest Rate Swap
 Annuity Investment	 Collar
Loans	 European Swaption
 Floating Rate Loan	
 Fixed Rate Loan	
 Annuity Loan	
 Refinancing Loan	
 Overnight Index Loan	

 **Import deals**  **History of your changes**

Rest-API's for up-and downstream integrations

API Reference ▾

Introduction

Overview

Authentication

Request Access Token

Get Client Credentials Token POST

Get Password Credentials Token POST

Formats

Status Codes

API Offering

Business Rules

DEAL MANAGEMENT API

Get Deal GET

Delete Deal DELETE

Create Fixed Rate Loan POST

Create Floating Rate Loan POST

Create Interest Rate Swap POST

Create Cap/Floor POST

Create FX Forward POST

Create FX Cash Flow POST

Replace Fixed Rate Loan PUT

Replace Floating Rate Loan PUT

Replace Interest Rate Swap PUT

Replace Cap/Floor PUT

Replace FX Forward PUT

Replace Interest Rate Swap

PUT https://api-test.emformx.com/v1/interestrateswaps/{deal_id}

Modify all parameters for existing Interest Rate Swap

RECENT REQUESTS

TIME	STATUS	USER AGENT
Make a request to see history.		
0 Requests This Month		

PATH PARAMS

deal_id string required Defaults to 93c25629-a73b-4ae7-9111-bbcd31e3...

93c25629-a73b-4a

Deal id as GUID

BODY PARAMS

deal_name string required Defaults to Deal 1234

Deal 1234

Deal name that must be unique in portfolio and less than 200 symbols.

portfolio_name string required Defaults to Portfolio 1234

Portfolio 1234

Portfolio name that must contain less than 200 symbols.

client_id string required Defaults to Client-1234

Client-1234

Client identifier that must contain less than 200 symbols.

counterparty_name string

Counterparty name

trade_date date Defaults to 2019-06-03

2019-06-03

Trade date

LANGUAGE

Shell

Node

Ruby

PHP

Python

CREDENTIALS

OAuth2

Bearer token

CURL REQUEST ▾

EXAMPLES ▾

```
1 curl --request PUT \  
2 --url https://api-test.emformx.com/v1/interestratesw  
3 --header 'Content-Type: application/json' \  
4 --header 'accept: application/json' \  
5 --data '  
6 {  
7   "deal_name": "Deal 1234",  
8   "portfolio_name": "Portfolio 1234",  
9   "client_id": "Client-1234",  
10  "trade_date": "2019-06-03",  
11  "value_date": "2019-06-05",  
12  "maturity_date": "2024-06-05",  
13  "nominal": 1000000,  
14  "currency": "eur",  
15  "holiday_calendar": "euro_target",  
16  "pay_leg_parameters": {  
17    "leg_type": "fixed",  
18    "payment_frequency": "6m",  
19    "fixed_rate": 0.03,  
20    "day_count": "30_360",  
21  }
```

Try it!

RESPONSE

EXAMPLES ▾

The next step: your treasury workflows run themselves.

For teams ready to go further — agentic automation handles routine treasury tasks end-to-end. Rate monitoring, position updates, threshold alerts. The Finance Manager directs. The system executes.

The image displays a workflow automation interface on the left and its output on the right.

Workflow Automation Interface (Left):

- TRIGGER:** Manual Trigger (Successful). Add argument.
- Use Browser Chrome: Sign up or sign in** (Running).
- Delay** (Successful).
- Type Into 'Sign in with email addr...'** (Successful).
- Type Into 'Sign in with email addr...'** (Successful).
- Click 'Sign in'** (Successful).
- Click 'Deals'** (Running).
- Click 'Floating Rate Loan'**.
- Type Into 'Name'**.
- Click 'Add new deal: Floating ...'**.
- Click "'Robotic Automation Sam...'**.
- Type Into 'Value date'**.
- Click 'General Data'**.

Output (Right):

Running. Download logs.

The output shows a screenshot of the TreasuryView application interface, displaying a table of financial data (Interest rate, Nominal payments, etc.) and a search bar.

Log Entries:

- 11:20:15 RPA Workflow execution started
- 11:20:16 Audit: Using Web App. Browser: Chrome URL: https://id.emformx.com/id.emformx.com/oauth2/v...
- 11:20:17 Healing agent configuration.
- 11:20:19 Input mode has been automatically changed from 'Hardware Events' to 'Chromium API'. Reason: Browser type 'Chrome' does not support 'Hardware Events'.

How to get started?

The Market

Unlike other vendors Treasuryview offers easy start into Free-Trial, monthly SaaS plans with anytime cancellation, and Self-Service- Analytics – all as public cloud delivery.



Risiko-Management																		
Abbildung Fremdwährungsrisiken	●	●	●	●	●	●	●	●	●	●	○	○	●	●	●	●	●	●
Abbildung Rohstoffrisiken	●	●	●	●	●	●	●	○	○	○	○	○	●	●	○	●	○	●
Abbildung Zinsrisiken	●	●	●	●	●	●	●	●	●	●	○	○	●	●	○	●	●	●
Abbildung/Bewertung FX-Plain-Vanilla-Derivate	●	●	●	●	●	●	●	●	●	●	○	○	●	●	●	●	●	●
Abbildung/Bewertung Rohstoff-Plain-Vanilla-Derivate	●	●	●	●	●	●	●	○	○	○	○	○	●	●	○	●	●	●
Abbildung/Bewertung strukturierter FX-Derivate	●	●	●	○	●	●	●	○	●	○	○	○	●	●	○	●	●	●
Abbildung/Bewertung strukturierter Rohstoff-Derivate	●	●	●	○	●	●	●	○	○	○	○	○	●	●	○	○	○	●
Abbildung/Bewertung strukturierter Zins-Derivate	●	●	●	○	●	●	●	●	●	●	○	○	○	●	○	●	●	●
Abbildung/Bewertung Zins-Plain-Vanilla-Derivate	●	●	●	●	●	●	●	●	●	●	○	○	○	●	●	●	●	●
Berechnung eines korrelierten Gesamtrisikos	●	●	●	●	●	●	●	●	●	○	○	○	●	●	○	●	●	○
Berechnung von VaR und CFaR	●	●	●	●	●	●	●	●	●	●	○	○	●	●	○	●	○	○
Durchführung von Sensitivitätsanalysen	●	●	●	●	●	●	●	●	●	●	○	○	●	●	●	●	●	●
Exposure-Ermittlung auf Basis ERP-Daten	●	●	●	○	●	●	●	●	●	●	○	●	●	●	○	●	●	●
Exposure-Ermittlung auf Basis Plan-Daten	●	●	●	●	●	●	●	●	●	●	○	○	●	●	○	●	●	●
Führung von Positionslimiten	●	●	●	○	●	●	●	●	○	●	○	○	●	●	○	●	●	●
Führung von Sicherungsquoten	●	●	●	○	●	●	●	●	○	●	○	○	●	●	○	●	●	●
Führung von Verlustlimiten	●	○	●	○	●	●	●	○	○	○	○	○	●	●	○	●	○	●

Choose your monthly SaaS plan and add-ons

POPULAR FINANCE TEAM - START Debt management & Interest rate derivatives valuation. Monthly invoicing, cancel anytime. Start for free, later €250 / month START 30 DAYS FOR FREE ✓ Single Currency: EUR / € or USD / \$ or GBP / £ or CHF ✓ Integrated end of day market data ✓ Deal cap= 50 loans&IR derivatives ✓ 1 company incl.subsidiaries	POPULAR FINANCE TEAM - GROW Debt management & Interest rate derivatives valuation. Monthly invoicing, cancel anytime. Start for free, later €500 / month START 30 DAYS FOR FREE ✓ Full team plan functionality ✓ Multi-Currency: EUR / € and USD / \$ and GBP / £ and CHF ✓ Deal cap= 300 loans&IR derivatives ✓ up to 15 internal users	ENTERPRISE Extended functionality for professional treasury departments Add-on € + / month LET'S TALK ✓ Currency Risk Management Module (USD, EUR, CHF, etc) ✓ Add swap and reference rate data ✓ Additional deal volume plan ✓ Additional internal and guest user
---	---	---

Get set-up for

Migration from other source system support

Consultation on best practices

Integration of your tools

Robotic or agentic process automation (RPA)

Security has the highest priority

Cloud and data residency



Deutschland

Compliance and CISO



Bank ISM & VRM

Risk culture



Regular external audits



SAP Partner on digital commerce platform

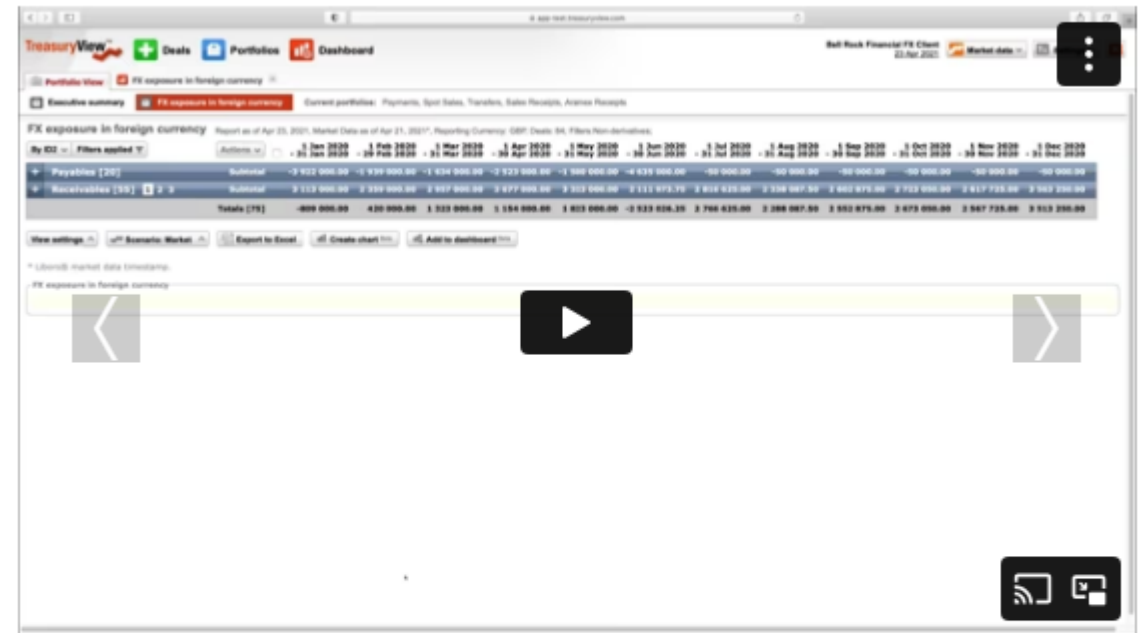
Financial Risk Management Simplified



Corporate treasurer face complexity with daily financial instruments risk and exposure management. TreasuryView unites instruments and market data, SAP S/4HANA integration and predictive insights into real-time results, eliminating the need for static spreadsheets, saving staff time and budget. This...[More](#)

Try Free

Request a Quote



Solution Types

Extensions and Add-ons

Works With

SAP S/4HANA Cloud Public Edition

Thank you!

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Appendix 1: Multilanguage option (available soon)

Iniciar sesión con sus redes sociales



Continue with Microsoft

Iniciar sesión con su nombre

Sign in name

¿Olvidó su contraseña?

Password

Iniciar sesión

¿No tiene una cuenta?

Registrarse ahora

EN | DE | FR | IT | ES

Accedere con l'account di social networking



Continue with Microsoft

Accesso con sign in name

Sign in name

>Password dimenticata?

Password

Accesso

Non si dispone di un account?

Iscrizione immediata

EN | DE | FR | IT | ES

TreasuryView™

+

Offres

📁

Portfolios

📊

Tableau de bord

📁

Vue du portefeuille

🏢

Entreprise

%

Taux d'intérêt

💱

Forex

🛢️

Matière première

Portfolios actuels :

Intérêts courus

Rapport au Oct 20, 2025, Données de marché au Oct 17, 2025*, Devise du rapport : EUR, Tran

Par groupe

Filtres appliqués

Actions

☐

oct. AM
- oct. AM

-	Investissements [1]	Sous-total	14.75
	Fix-rate investment sept.18th	hedge menu	☐ 14.75
-	Prêts [6]	Sous-total	-4 003.43