Reval

Snapshot

- Configurable and scalable for growth
- Integrated partner solutions
- Advanced risk management and hedge accounting
- No IT resources required
- SaaS

Reval

Companies are not static. Neither are their treasury departments. New markets or acquisitions mean increasing complexities - new regulatory requirements, more banks, more currencies, more asset classes, and more risk. With ION Reval, treasuries can easily adapt to their changing environments, managing treasury and risk seamlessly in the cloud.

Reval is a highly scalable, Software as a Service solution for enterprise treasury and risk management. Its modular design gives treasuries the freedom to grow on their own terms. Teams automate what they want now, and add new functionality as they need. Upgrades are automatic too, keeping treasury always on the latest version of the software.

Reval helps companies better manage cash, liquidity and financial risk, and account for complex financial instruments and hedging activities. Its capabilities are comprehensive and integrated, leveraging the power of its partner community to deliver a seamless user experience.

Delivery

SaaS

Functionality

Cash and liquidity management

Bank statement retrieval

Cash positioning and reconciliation

Global bank account management

Payments and payment factory processing

In-house banking and pooling

Multi-lateral netting

Forecast and liquidity planning

Debt management

Investment management

Intercompany loans

Limit monitoring

Accounting

Performance evaluation and reporting

Risk management

Exposure management

Exposure quantification and hedging strategy

Integrated market data

Multi-asset class derivative valuation (interest rates, structured rates, FX, energy, agricultural, metal, equity, credit)

Credit adjusted valuations

Back office and accounting

Strategy evaluation and performance measurement

Hedge accounting and compliance

Compliance with all accounting regulations globally – ASC 815/ ASC 820, IAS 39/IFRS 9, AS 30/32, BiMoG and more

Inventory and activity reporting
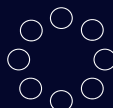
General ledger

Audit controls

"We were impressed by the cash management functionality that Reval had, but also we anticipate becoming more active in hedging with the different countries that we're in ... We thought that Reval had the depth of functionality we needed to be able to do that in an effective way."

Jeff Williams, Senior Director of Treasury Operations, American Tower

ION TREASURY

Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.

Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.

Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasura, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

Want to know more? Contact us at:

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