

Real-time insights. Smarter decisions.  
Stronger financial institutions.

| Data                            |           | Balance                              |                     |               |            |               |                 |            |          |
|---------------------------------|-----------|--------------------------------------|---------------------|---------------|------------|---------------|-----------------|------------|----------|
| Start/Maturity/Reset month Date |           | mm/YY/YYYY                           |                     |               |            |               |                 |            |          |
| Company                         |           | SABRI                                |                     |               |            |               |                 |            |          |
| Add description                 |           | 5. option                            |                     |               |            |               |                 |            |          |
| Add                             |           | Select category, assign product, ... |                     |               |            |               |                 |            |          |
| Select ID                       |           | Choose file for the chart            |                     |               |            |               |                 |            |          |
| Data source                     |           | Product                              | Amount              | Currency      | Start date | Maturity date | Next reset date | Structural | Extended |
| 200                             | Option    | Interest                             | Overdraft           | 100,000,000   | USD        | 01/01/2024    |                 |            |          |
| 2024/01/01                      | Asset     | Real                                 | Overdraft           |               |            |               |                 |            |          |
| 2024/01/01                      | Asset     | Corporate                            | Overdraft           | 30,000,000    | USD        | 01/01/2024    |                 |            |          |
| 2024/01/01                      | Asset     | Corporate                            | Overdraft           | 20,000,000    | USD        | 01/01/2024    |                 |            |          |
| 2024/01/01                      | Asset     | Financial                            | Accounts Receivable | 40,000,000    | USD        | 01/01/2023    |                 |            |          |
| 2024/01/01                      | Liability | International Business               | Current             | 500,000,000   | USD        | 01/12/2019    |                 | Structural |          |
| 2024/01/01                      | Liability | International Business               | Current             | 50,000,000    | USD        | 01/12/2019    |                 | Structural |          |
| 2024/01/01                      | Liability | International Business               | Current             | 400,000,000   | USD        | 01/12/2019    |                 | Structural |          |
| 2024/01/01                      | Liability | International Business               | Current             | 2,000,000,000 | USD        | 01/12/2019    |                 | Structural |          |
| 2024/01/01                      | Liability | International Business               | Current             | 500,000,000   | USD        | 01/12/2019    |                 | Structural |          |
| 2024/01/01                      | Liability | International Business               | Current             | 250,000,000   | USD        | 01/12/2019    |                 | Structural |          |
| Display the below 10 values     |           |                                      |                     |               |            |               |                 |            |          |



## Real-Time Processing

Up-to-the-minute  
insights.

Regulatory  
Compliant

BOM aligned &  
Audit ready.



## End-to-End Platform

Front to Back Office  
in one solutions

## 02 TREASURY PERFORMANCE

Monitor performance, optimize strategies and drive better financial outcomes.

## 03 STRATEGIC DASHBOARDS

Embedded dashboards with data  
sanity checks and seamless  
reporting for confident decisions



## Liquidity & Funding



IRRBB



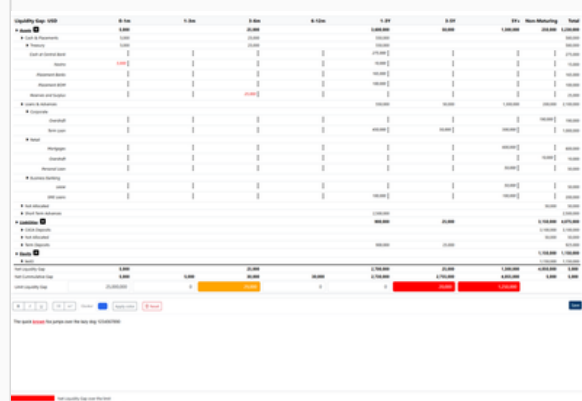
### Gap & Mismatch Analysis



## Stress Testing & Simulation



## Cash Flow Management



## Executive Dashboards



Investment Committee Reporting



ALCO Reporting



## Export & Distribution



## Data Sanity & Validation

**ONE PLATFORM. COMPLETE TREASURY CONTROL.**

## 360°

## Compliant

**Built for  
Financial  
Institutions**

Powerful simulation engine for what-if analysis, gap & mismatch analysis, and stress testing.

Treasury View

Full balance sheet  
visibility

Faster decisions  
with live and up to  
date data

Regulatory ready

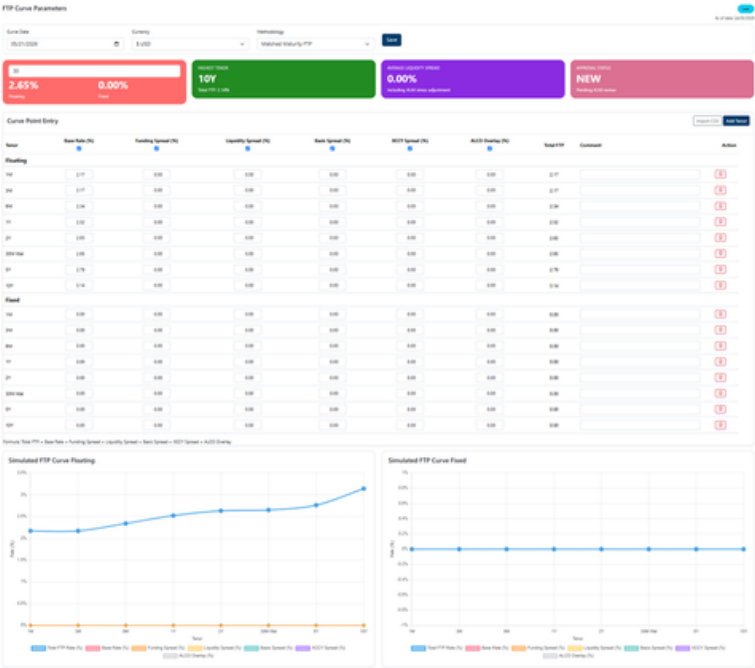
Scalable. Secure.  
Reliable.

# Fund Transfer Pricing made simple

A framework for accurately allocating funding and liquidity costs across the institution to support better pricing and profitability decisions

## FTP Curve

Build FTP curves tailored to your institution’s methodology, funding profile and strategic objectives. Pegasus TMS combines API-driven market rates with configurable funding, liquidity, basis, cross-currency and ALCO spreads across multiple tenors, giving treasury teams the flexibility to construct curves that accurately reflect their underlying funding and liquidity assumptions. Choose and apply your preferred methodology, configure the relevant spreads and adjustments, and instantly visualise the resulting FTP curve. Pegasus provides a transparent view of the inputs and calculations behind each curve, helping teams assess changes, compare scenarios and maintain consistency across FTP pricing. From curve construction through review and ALM approval, the entire process is streamlined within a single interface, improving efficiency, transparency and governance while enabling faster, more informed funding and pricing decisions.



## FTP Portfolio

Seamlessly access and analyse portfolio-level FTP data, with key funding, liquidity and profitability metrics available at your fingertips. Pegasus brings together portfolio information and FTP calculations in one place, giving you a clear view of the true cost and contribution of each portfolio. Analyse funding costs, liquidity positions and profitability across portfolios, identify performance drivers and understand how different portfolios contribute to overall financial performance. With comprehensive data and intuitive analysis, Pegasus helps treasury and finance teams turn complex FTP information into actionable insights and support faster, more informed decisions.



## Our offices



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