

SONIA

We're ready
.....are you?

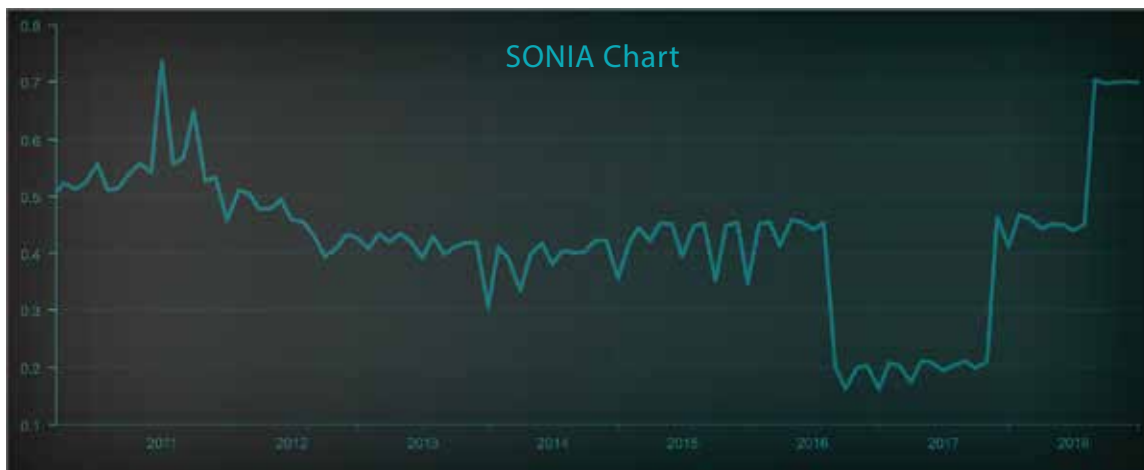
Salmon Treasurer – SONIA System and Service

SONIA is a more complex structure. It doesn't have different curves for different maturities and it incorporates daily compounding, weighted averaging, end of period setting and a 5 day lag period.

Managing this and applying it in a systematic orderly fashion to individual loans and swaps is difficult. It is also challenging to create EXCEL templates. Add in the requirement to calculate accruals on the back of this methodology, then it becomes even more challenging to record, administer, apply and manage your loan portfolio.

Salmon Software, using our Salmon Treasurer SONIA Service can do all of this for you whether you have 5 loans or 100+ loans. Our offering includes:

- Your own dedicated loans database located in the UK
- Personalised LOGIN
- Onboarding of loans and swaps – including Counterparties
- All SONIA rates
- Accruals Calculations
- Accrual values output to EXCEL for your own inhouse use
- Monthly Status Report on your Loan Book
- Dashboards



Source: Bank of England

About Salmon Software

Salmon Software (www.salmonsoftware.ie) is a specialist Treasury Management Systems (TMS) provider for corporate treasurers for over three decades. The company operates its international headquarters in Dublin, Ireland, with its Central European headquarters in the Czech Republic. Its blue-chip European customer base includes Airbus, Arqiva, Avolon, Ryanair, Securitas and Serco.

The company's flagship product, Salmon Treasurer, provides extended treasury management functionality enabling companies to centralise or decentralise treasury operations and manage unlimited accounts, facilities, books, funds, dealers and companies.