



Treasury Consulting LLP
\$ 5 Million Valuation Company

Expected Credit Losses (ECL) Desk



Treasury Consulting LLP
\$ 5 Million Valuation Company

Treasury Consulting LLP – Expected Credit Losses (ECL) Desk

2017

Year 2017 (Dec'17)

Launch of Expected Credit Losses (ECL) Desk via 1st Phase of Fixed Income Platform by Treasury Consulting LLP

2019

Year 2019 (June'19)

Launch of MiFID II , FRTB, Basel IV – XVA Derivatives via our Expected Credit Losses (ECL) Desk

2018

Year 2018 (June'18)

Launch of Valuation of Exotics Derivatives via our Expected Credit Losses (ECL) Desk

2020

Year 2020 (Mar'20)

Launch of Final and 9th Phase of our Fixed Income Platform

Treasury Consulting LLP – Expected Credit Losses (ECL) Desk



Corporates

Our ECL Desk covering all sorts of Corporates & Books



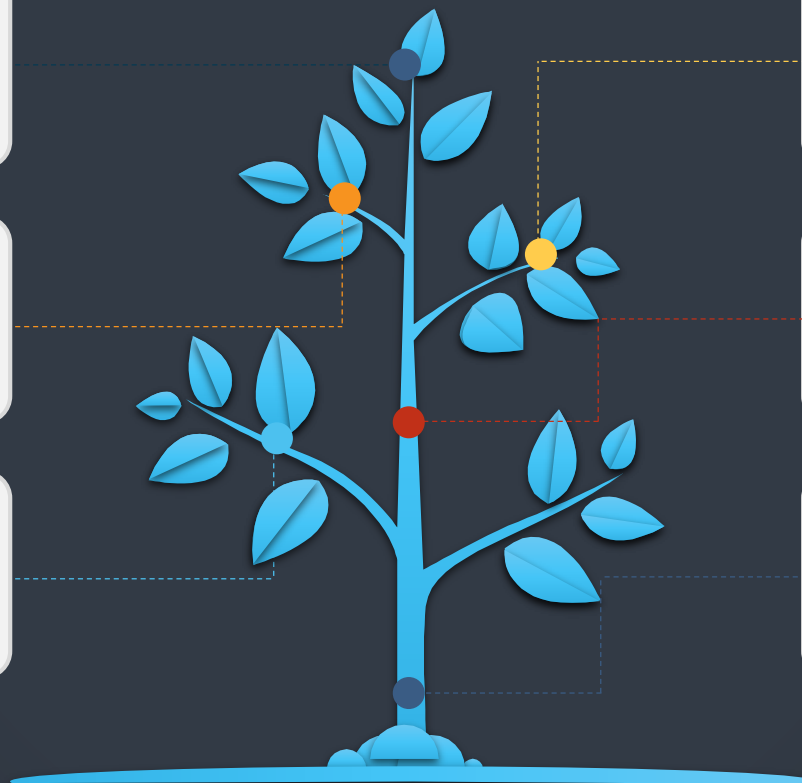
Banks

Our ECL Desk covering all Banks and their requisite exposures.



Financial Institutions (FI)

Our ECL Desk covering all sorts of FI – Intl and their requisite exposures.



Hedge Funds

Our ECL Desk covering almost all Hedging Strategies of Intl Hedge Funds



Depository Institution (DI)

Our ECL Desk covers almost all types of DI and their NDTL exposure in their Books.



Pension Funds

Our ECL Desk covers all sorts of LDI in books of Pension Funds



Treasury Consulting LLP – Expected Credit Losses (ECL) Desk



Accounts Receivables (A/R)

Covering all sorts of Accounts Receivables (A/R) – Local Currency, Foreign Currency, Third Party, Inter Company Accounts Receivables in the Books. ECL Desk covers longer Shorter dated A/R till Longer dated A/R

Contingent Liabilities (CL)

Covering all sorts of Contingent Liabilities like Trade Finance – Performance Bank Guarantees, Financial Bank Guarantee, Letter of Credit, SBLC, Convertible Notes and all sorts of Contingent Liabilities.

Earnouts (E-CC)

Covering all sorts of Earnouts during Business Combinations and in the books of Acquirer as well as Target. Covering Cash Earnouts, Stock Earnouts and Blended Earnouts (including Stock Compensation Earnouts)

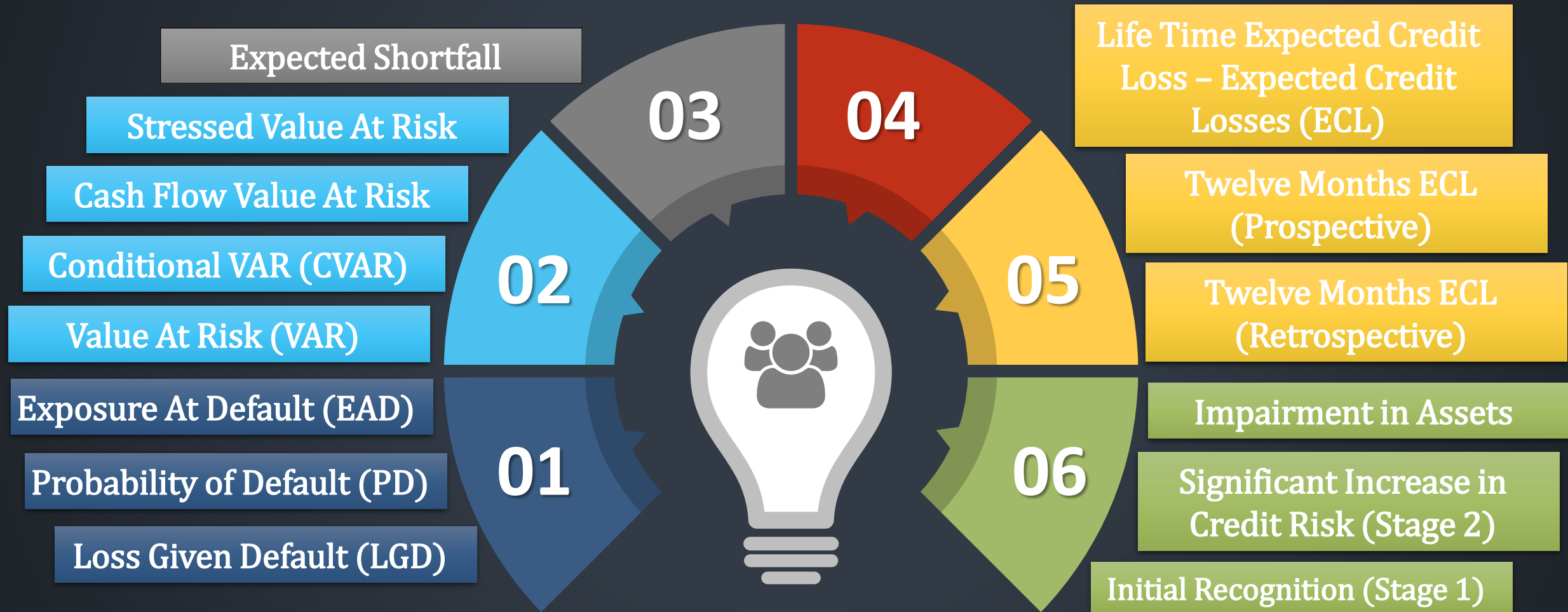
Accounts Payables (A/P)

Covering all sorts of Accounts Payables (A/P) – Local Currency, Foreign Currency, Third Party, Inter Company Accounts Payables in the Books. ECL Desk covers longer Shorter dated A/P till Longer dated A/P

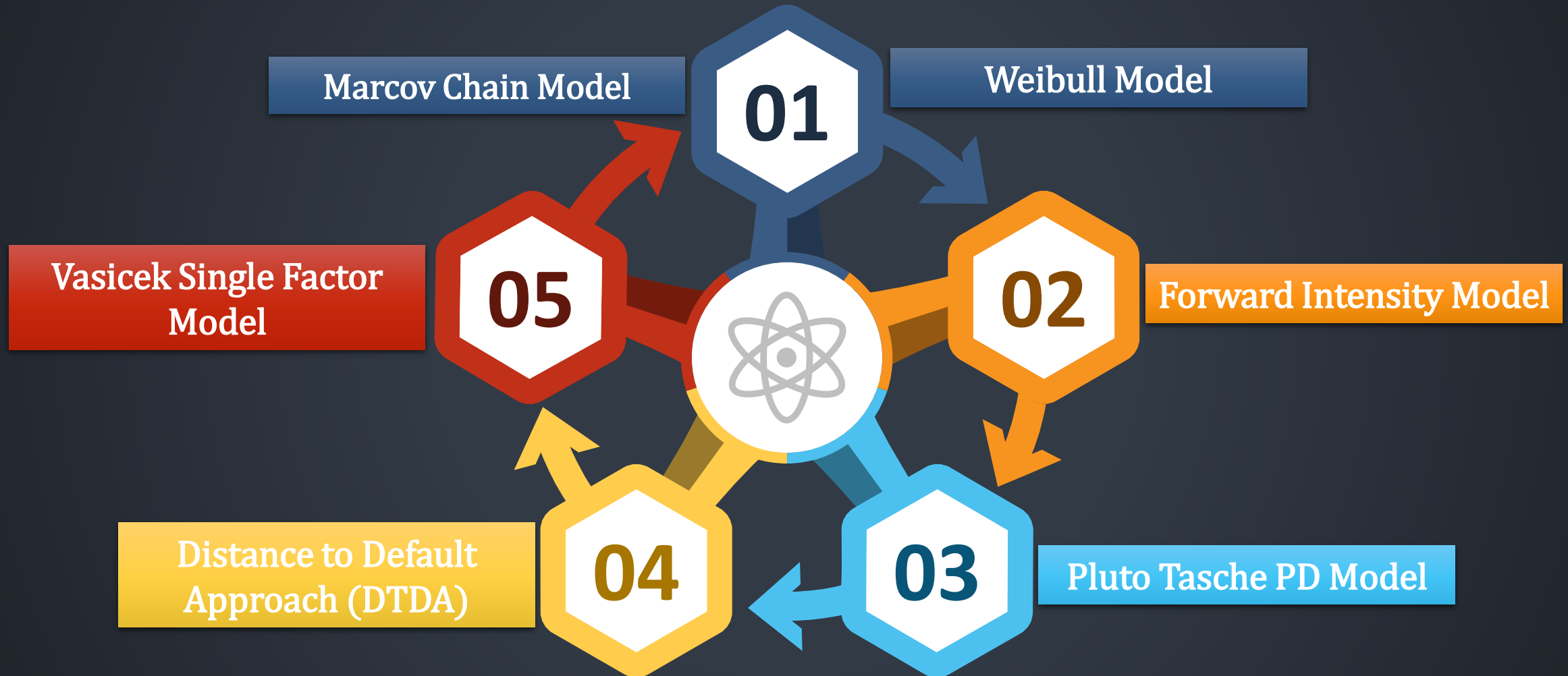
Deposits (D)

Covering all sorts of Deposits in the Books like Local Currency Deposits, Foreign Currency Deposits, Quanto Deposits, Reverse Quanto Deposits. ECL Desk covers valuation of all sorts of Deposits in the Books.

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An Asia Pacific Consulting Firm

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