

# Financial Instruments

## Financial Instruments

**360° Cash Visibility**

**100% Risk Control**

**24/7 Seamless Connectivity**

The core of CS Lucas is transaction processing and management. We've designed it to securely and reliably process a myriad volume of financial instruments to handle cash flow, debts, and investment.

You'll be covered when hedging interest rates and foreign exchange risk.



## Forex & NDF

- Contract for exchanging currency amount.
- Outright (Spot and forward) and Swaps
- Partial pre-settlement and roll-forwards
- NDF Settlement Fixing.



## Money Market

- Contract for term deposit and short-term revolving credit.
- Single and multiple combination rollovers
- Early termination.



## Call & Sweep

- Advances with on demand repayments.
- Suitable for intercompany cash sweeping.
- Definable daily rate and margin.
- Interest capitalization.



## Term Loan

- Medium term loan or placements with periodic repayment of interest and capital.
- Annuity loans.
- Fix, Float, Floor and Cap rates.
- Multiple draw downs.



## Bond Issue

- Medium term loan or placements with periodic repayment of interest and capital.
- Fix, Float, Floor and Cap rates.
- Bullet repayment.



## Contingent Liability

- Off-balance finance (issue and accept).
- Corporate Guarantee.
- Bank guarantee.
- Standby letter of credit.
- Performance Bond.
- Intercompany execution request.



## Cash Forecast

- Flexible time buckets.
- User definable forecast line.
- Rolling forecasting.
- Forecasting scenario.



## Fund Management

- Investment in security.
- Equity, Unit Trust, Funds.
- Bonds-Zero, Fixed, Float.
- Money Market Funds.
- Structured Instruments.



## Interest Rate Swap

- Single and cross currency.
- Amortization Principal.
- Notional or with principal exchange.



## Currency Option

- Vanilla currency option.
- Knock in and out option.



## Commodity Hedging

- User definable commodity.
- Track physical requirements and surpluses.
- Track hedge with commodity swap.