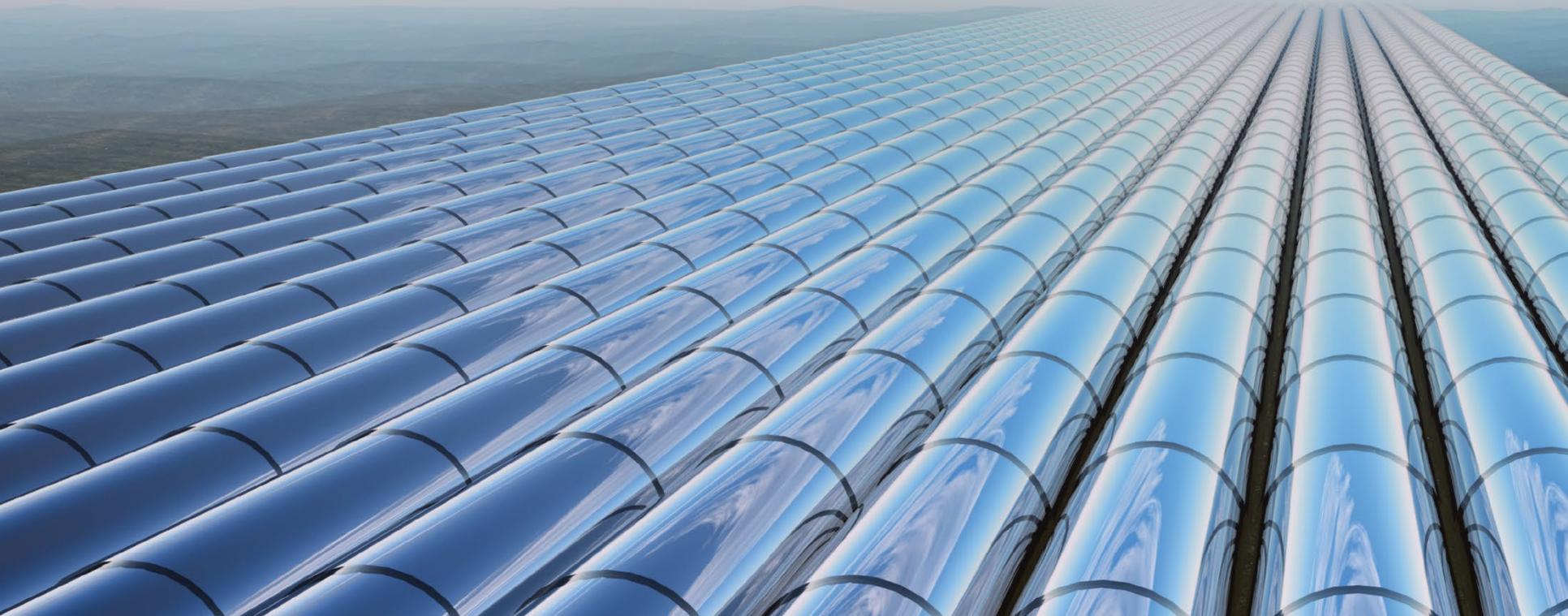


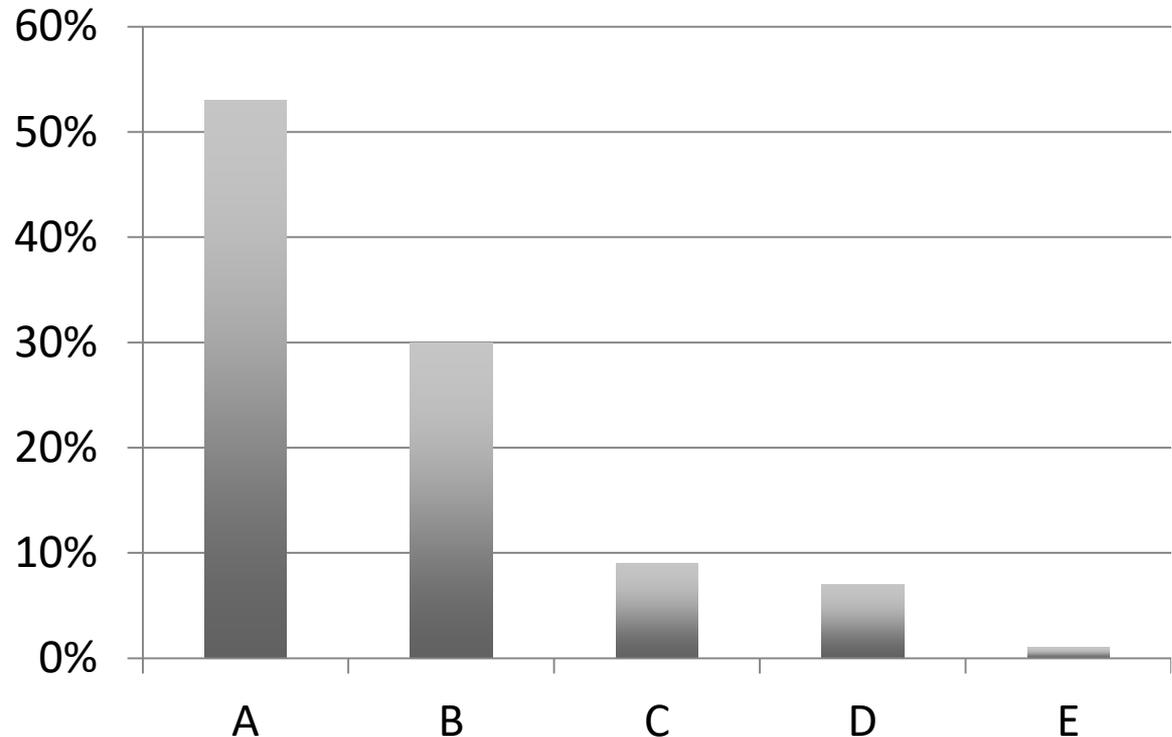
# TreasurySpring

Minimising risk and maximising return on excess liquidity



# Aggregate cash holdings of Apple, Amazon, Microsoft, Alphabet and Facebook

Government Bonds	A
Deposits	E
MBS	D
Money Market Funds	C
Corporate Bonds	B



# Examining bank deposits from a risk-return perspective



\*Data based on TreasurySpring aggregate data and actual and indicative FTF pricing as of 28 November for GBP 1 month issuance.

## Fixed-Term Funds (FTFs) – as simple as a term deposit but much more versatile

- Access to the same cash management investments as the largest treasury teams, at the click of a button.
- Single counterparty, fixed term and interest rate.
- No infrastructure requirement.
- One simple digital onboarding process.
- Opportunities to increase return and decrease risk.
- An ever-growing product universe.
- Can be integrated into existing reporting systems.

## New pipelines connecting cash investors and borrowers

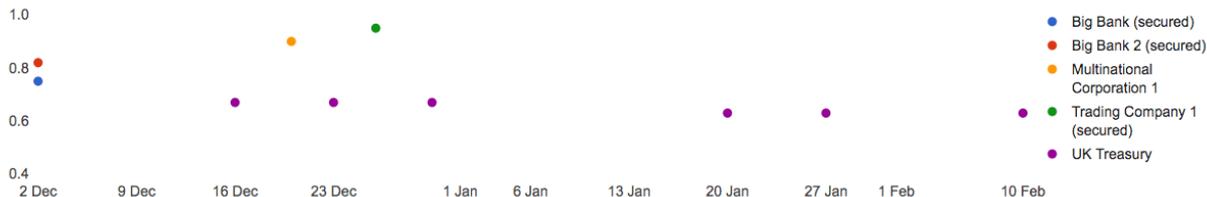


# One click execution through our digital platform

## Available FTFs

All entities ▾

GBP ▾



FTF	Maturity	Term [d]	Obligor Rating	Indic. Yield [%]	Depth [M]	Subscribe
<input type="text" value="filter column..."/>	<input type="text" value="at most..."/>	<input type="text" value="at most..."/>	<input type="text" value="filter column..."/>	<input type="text" value="at least..."/>	<input type="text" value="at least..."/>	
Big Bank (secured)	2019-12-02	3	A	0.75	100	<a href="#">Subscribe</a>
Big Bank 2 (secured)	2019-12-02	3	A+	0.82	100	<a href="#">Subscribe</a>
Multinational Corporation 1	2019-12-20	21	A	0.9	100	<a href="#">Subscribe</a>
Trading Company 1 (secur...	2019-12-26	27	BBB	0.95	100	<a href="#">Subscribe</a>
UK Treasury	2019-12-16	17	AA	0.67	2.7	<a href="#">Subscribe</a>
UK Treasury	2019-12-23	24	AA	0.67	5.2	<a href="#">Subscribe</a>
UK Treasury	2019-12-30	31	AA	0.67	3.3	<a href="#">Subscribe</a>

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