



DEUTSCHE BÖRSE
GROUP

Short Term Deposits for Corporate Treasuries

Time Deposits & Money Market Funds

Short Term Deposits at 360T

360T's TEX® Multidealer trading system was designed by Treasurers for Treasurers to match standard OTC trading activities across an extensive range of instruments.

Next to all major instruments in FX the platform allows execution in cash management products including Money Market Deposits, Triparty Repo and AAA Liquidity Funds with Market Makers of your choice. Treasurers can optimise execution procedures and comply with MiFID best price execution requirements for their Short Term Deposits using a multi-bank platform.

Time Deposits: A Simple Solution Delivering Multiple Benefits

360T serves the needs of Corporate Treasurers by providing technology solutions enabling them to execute their deposits via the same electronic workflows and controls that they have in place on the FX side and therefore further increase efficiency in daily treasury activities.

Consequently, we have seen growing demand from Corporates to access Time Deposits via the 360T platform.



Time Deposits: Key Points at a Glance

Transparent Pricing

The ability to put pricing from multiple banks into competition means that Treasurers always get the best deal available and ensures that they have a clear, auditable trail of their activity.

Workflow Efficiencies

360T's solutions can be integrated to any Treasury Management System (TMS) and can include confirmation matching provided by companies like Finastra or Coupa. Allowing for straight-through-processing (STP), this is a more efficient solution for market participants.

Enhanced Controls

Integrating a TMS prior to execution, 360T enables Treasurers to set counterparty limits which automatically prevent over-sized deposits being placed with any given bank.

Split Deposits

Firms can utilise an up-to-request execution mode which enables Treasurers to conveniently split their deposits to several different banks with just one click.

Compliance & Reporting

Automated workflows around Time Deposits allow for more streamlined and effective approvals and compliance checks whilst also enabling firms to have all their deposits on the same report.

How 360T Makes it Easy for Corporates:

- > All 360T Treasurer users have access to trade Time Deposits via the platform
- > Firms can add their FX and deposit banks, enabling them to access both in one place
- > Liquidity providers can service clients for Time Deposits via the same channel
- > A dedicated support team makes it quick and easy for Corporates to onboard to 360T

Counterpart (6/18)	I Deposit USD	P&L		
Unicredit.DEMO	0.0700	0.00	<input type="checkbox"/>	10,000,000
JPMORGAN.DEMO	0.0625	14.58	<input type="checkbox"/>	10,000,000
RNPP.DEMO	0.0530	33.05	<input type="checkbox"/>	10,000,000
SOCGEN.LND.DEMO	0.0526	33.83	<input type="checkbox"/>	10,000,000
COBA.DEMO	0.0200	97.22	<input type="checkbox"/>	10,000,000

Action: I Deposit 10,000,000.00 USD
 Effective Date: Spot // Tue, 08. Jun 2021
 Maturity Date: 1 Week // Tue, 15. Jun 2021
 Day Count: ACT/360
 Reference #: EMSN-1265858

Amend Cancel Execute Selection

The Global FX Marketplace

360T is far more than an award-winning multi-bank, multi-asset trading platform for OTC and listed financial instruments. As Deutsche Börse Group's global FX unit, the company offers services across the entire trading workflow of FX and short-term Money Market asset classes to satisfy the needs of Corporate Treasurers, Institutional Asset Managers and Hedge Funds as well as Banks. Beyond optimising execution, 360T allows clients to directly reduce their operational costs and risks in all parts of the trading life cycle while enhancing compliance and transparency at the same time.





Please do not hesitate to contact your local account manager for more information or contact us at info@360t.com · www.360t.com

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