

sage

Sage XRT Treasury

Version 4.1

New features



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FX

FX

This module deals with the risk of capital gain or loss linked to the variations in the exchange rate.

Access Rights

The **Edit** function grants or refuses access to **Sage XRT Treasury** parts.

The access restriction of the **Edit** function now applies to all transactions in **FX** module.

Financial Transactions

This module gathers all the transactions of Short and Medium/Long-Term Financings and Investments.

Fixation Date

This corresponds to the date on which the rate value must be retained for the maturity and interest rate calculation, when it is different from the maturity date defined at entry.

A column has been added to the payment scheduler in order to display the fixation date.

Money Market Fund

The **Money Market Fund** (MMF) is a financial transaction for which the interests calculated on a daily basis are paid according to its own characteristics.

This new calculation method is available for bullet transactions.

Negative Rates

To expand further the negative rate management, negative floors and ceilings can be entered for bullet transactions.

Sage Enterprise Intelligence

This external module collects **Sage XRT Treasury** reports.

Fixation Date

The outstanding evolution enables the view of all the current financial transactions for a given period.

The fixation date of the payment scheduler is used as a dimension into the outstanding evolution.

Memo Field

The **Memo** field which enables the monitoring of a transaction life cycle in the **Financial Transactions Ledger**, has been added as a dimension into the **Medium/Long-Term Financing/Investments Ledger**.