

***MORS Software***

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# MORS TRANSFER PRICE MANAGER™

For Treasury, ALM and Balance Sheet managers in banks.

An efficient steering tool, where FTP levels can be altered dynamically and the effects can be monitored in real-time.

# MORS Software

REAL-TIME INTELLIGENCE FOR BANKS

## MORS TRANSFER PRICE MANAGER™

For Treasury, ALM and Balance Sheet managers in banks.

An efficient steering tool, where FTP levels can be altered dynamically and the effects can be monitored in real-time.

### Dynamic FTP solution

#### MORS Transfer Price Manager™ offers

- » Automated, flexible and transparent solution.
- » Pricing based on infinite amount of user-defined curves.
- » Contingent liquidity cost included, such as Liquidity buffer cost.
- » FTP levels for any product, business line, client segment can be altered dynamically.
- » Possibility to incorporate bonus and malus for efficient steering.
- » Complete drill-down and monitoring of FTP-effects for all transactions.
- » Highly automated FTP process.
  
- » *MORS Transfer Price Manager* is a dynamic FTP solution offering a powerful combination of ALM, Front-Office, Treasury and Data Consolidation solution features.

### Continuous calculations, intelligent interfacing and real-time monitoring

#### MORS Software combines

- » A complete solution (*MORS Transfer Price Manager*™) for automating banks' internal transfer pricing.
- » Consulting services to establish a mechanism to pass on the cost of funding to steer the product pricing.

# MORS TRANSFER PRICE MANAGER™



### MORS LIQUIDITY SOLUTIONS

A series of professional solutions for Treasury, ALCO, Risk Control and Balance Sheet management

LIQUIDITY MANAGER

BALANCE SHEET MANAGER

TRANSFER PRICE MANAGER