



Treasury Consulting LLP
\$ 5 Million Valuation Company
Upcoming Peer To Peer (P2P) Repo Desk



Treasury Consulting LLP
\$ 5 Million Valuation Company

Treasury Consulting LLP – Peer To Peer (P2P) Repo Desk

01 Repo Trades covering all types of Securities – Launching Year 2018



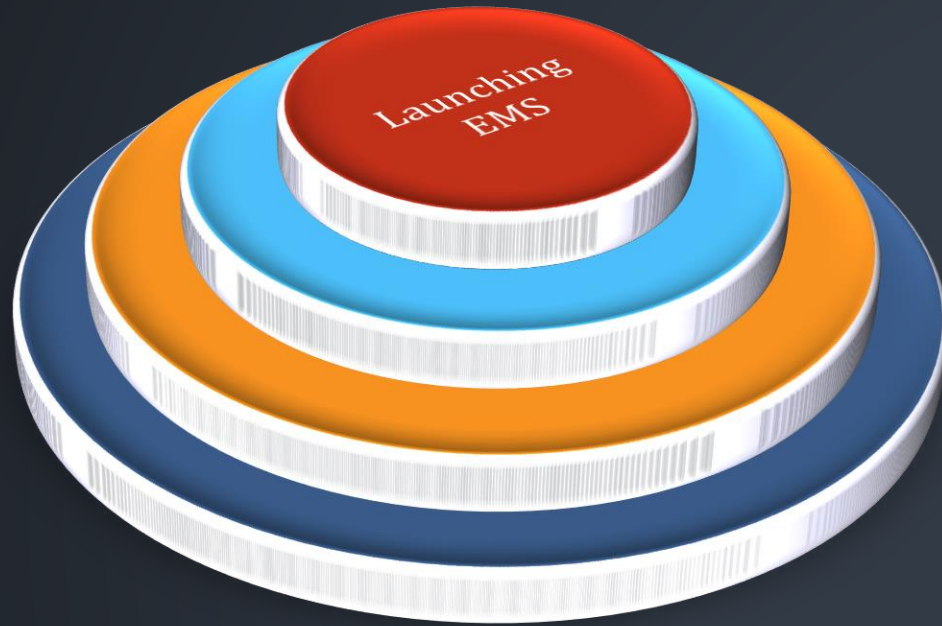
02 Valuation of Repo Securities Launching - Year 2019



03 Launch of Execution Management System (EMS) - Year 2020



Treasury Consulting LLP – Peer to Peer (P2P) Repo Desk



Repurchase (Repo) Trades, Repurchase (Reverse Repo) Trades **Obligation Reverse Obligation Trades**



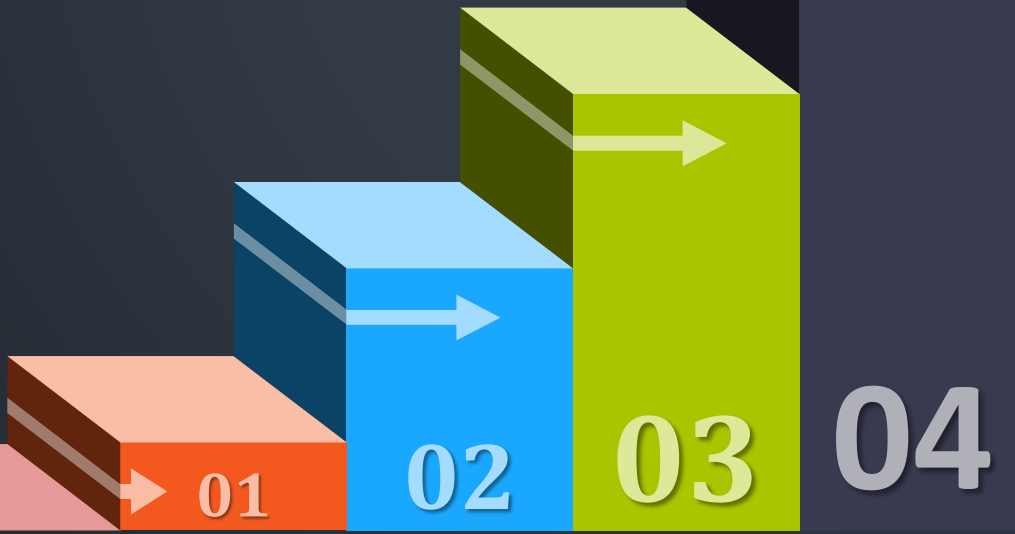
Valuation of both Repo, Reverse Repo Trades covering all types of Securities



Linking our Peer To Peer (P2P) Repo Desk with Execution Management Systems (EMS) @ OTC Trades



Linking with Tripartite Repo so that both Counterparties can have Collateral Valuation





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