



stacc

# Simplify your treasury operations



Stacc Escali Financials - a software solution for the  
management of Financial instruments, Leasing, Cash & Liquidity



Looking for a treasury management system that’s simple, scalable, and user-friendly — or a more advanced solution that remains cost-efficient, flexible, and modular?

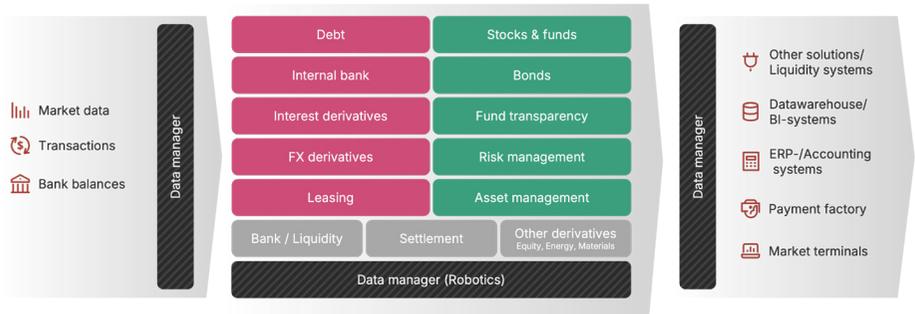
With Stacc TMS — we cover both needs.

### A complete solution

Escali Financials is a complete treasury solution for management of debt, cash, liquidity, securities, leasing, FX and derivatives. The system automates many routines and calculations and is integrated with 50+ ERP systems, banks, data warehouses and BI-systems.

### The system has the following modules

You can use one or several of the modules:



All modules feature automated bookkeeping and APIs to numerous ERP systems. The system also includes 38 daily FX rates and key reference rates like EURIBOR, ESTR, SOFR, STIBOR, NIBOR, NOWA, and more. The system includes a wide range of standardized dashboards and dynamic reports — and lets you easily create your own.

It comes with Escali Reports, a reporting app (iOS, Android, and web) powered by Power BI, making it simple to customize, update, and share reports across your organization.

## An efficient solution

Stacc Escali aims to deliver the “autonomous car” for treasury managers. Today, Escali Financials replaces countless spreadsheets, manual calculations, and data entry. Transactions and market data are imported automatically from trading platforms, ERP systems, banks, and providers like Infront, Bloomberg, Nordic Trustee, SIX, and LSEG.

Data is seamlessly exported to ERP systems, liquidity and payment solutions, data warehouses, BI tools, and terminals.

## ” Escali Financials has streamlined the treasury management in the municipality in the areas of control, reporting, budgeting & accounting

Erik Salen Vice President Finance Municipality of Bergen

## A user-friendly solution

- The intuitive interface and customizable menus make the system easy to learn and use.
- Fully integrated with Microsoft Office, it allows seamless export and live data links to Excel and Power BI.
- Built on SQL technology, it integrates easily with data warehouses and BI platforms.
- Delivered as a cloud-based SaaS solution — no installation required.

## Partners



## Summary - Escali Financials

Escali Financials is the leading Treasury- and Asset Management Solution in the Nordics with +130 installations in corporate businesses, public sector, pension funds, insurance, bank, asset managers and investment companies including Family Offices. Shipping, real estate, energy and industry sectors are well represented amongst our customers.

- **Handles financial instruments such as:**
  - Loans
  - Bonds and bills
  - Interest swaps, FRA's, caps and floors
  - Credit facilities
  - FX: forwards, options, swaps and spot
  - Stocks and funds
  - Bank deposits
  - Options, warrants, forwards and futures
  - Leases
- **Multi-client system incl. Consolidation**
- **Multi-currency system**
- **Upload of unlimited of documents and pictures to the system**
- **Handles operational cash flows**
- **General ledger**
  - Automatic posting
  - Multiple ERP interfaces (+50)
- **Loans, bank accounts, bonds, leases & interest derivatives**
  - Calculating interest and instalments
  - Calculating yield, M2M and duration
  - Cash flow forecasting and analysis
  - Analysis based on different interest and currency scenarios
  - Pricing of i.e. interest swaps and bonds
- **Automatic interest fixing**
- **Internal bank**
- **Settlement**
- **FX / currencies**
  - Pricing / M2M of FX forwards, FX spots, FX swaps and FX options
  - Calculates agio/disagio
- **Investments**
  - Performance on single positions, Portfolios, clients and consolidated
  - Performance against benchmarks
  - Calculates price on bonds, options and forwards
  - Calculates realised/unrealised profit and loss
  - Allocation analysis
- **Import of rates, transactions, bank balances and reference / master data**
- **Module-based**
- **Easy and flexible reporting**
  - Predefined dynamical dashboards
  - Produce your own reports and dashboards
  - Export to Excel, PDF and BI-systems
- **Tailored menus and access rights for different users (Segregation of Duties)**
- **Back-, middle and front office**
- **Cloud-based (Software-as-a-Service)**
- **User-friendly**

## Some of our customers

ASPELIN  
RAMM

AXACTOR



BERGEN  
KOMMUNE



Heimstaden

 Strawberry



TRONDHEIM  
KOMMUNE



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