



Empyrean Funds Transfer Pricing™

Lay the foundation for your risk and performance measurement processes.

Empyrean Solutions Funds Transfer pricing serves as a solid foundation for FTP analysis, whether your aim is to understand your institution's FTP funding mismatch or generate detailed historical profitability analyses. Empyrean FTP seamlessly integrates with the Empyrean Asset Liability Management (ALM) model, calculating and exporting FTP rates at the instrument level for all current position instruments. In conjunction with our ALM platform, Empyrean allows users to calculate FTP across multiple balance sheet and rate forecasts on a pro-forma basis, enabling you to make better informed decisions and improve the financial health of your institution. FTP results can also be integrated with profitability analyses; evaluate performance and profitability at any levels within your organization, whether it's by customer, officer, product, channel, business unit, and more.

Manage your risk and performance with clarity.

Empyrean FTP offers extensive flexibility and a wide range of calculations tailored to meet the unique requirements of any financial institution, regardless of its size or complexity. Empyrean supports most common FTP calculation methods, including Rate Index, Maturity-Reset, Modified Macaulay, Cash Flow Matched, Time Weighted CFs and Weighted Average Life. FTP rate can also be calculated using user-defined formulas. Additionally, the Empyrean FTP module allows the calculation and application of additional transfer charges or credits required by your institution, such as term liquidity premium or any other components. This level of versatility allows you to tailor the pricing decisions to maximize margins, align incentive compensation plans, and make strategic business decisions.

Harness the power of integrated data.

Empyrean understands the importance of consistency across all disciplines in your organization. That's why our FTP solution leverages the same data, behavioral settings, interest rates, and other assumptions as all the solutions in the Empyrean suite of products. This integration ensures accuracy and streamlines your processes, saving you time and resources.

Empyrean FTP is also a key component of our newest offering, Empyrean Profitability™. This integration allows for consistent results across modules, stemming from a single source of data, therefore delivering precise measurements of profitability at all levels of your organization.