



Derivatives & Hedge Accounting

a PwC Managed Service

Unlock industry-leading, scalable, and compliant hedge accounting
no complex implementation required

Hedging Lifecycle

Pre-Trade: Advisory Services

Exposure Identification & Quantification	Hedge Strategy Design	Hedge Documentation Preparation
Policy Design & Recommendations	Accounting Compliance Support	Inception Effectiveness Testing

Post Trade: Managed Services

Trade Capture and Exposure Data Consolidation	Valuations – FX, IR, CM, Equities	De-designations and Re-designations	Disclosure Preparation and Support
On-going Effectiveness Testing	Journal Entry Preparation	OCI Release Management	Custom Reporting



Our Approach

- Client focused exposure management that aligns company policies and hedge strategies to help deliver bottom line results.
- Solution delivery in accordance with relevant accounting principles.
- Guidance across the life-cycle or step in as required – exposures to disclosures and beyond.
- Access to a team with industry expertise and backgrounds supporting audit clients, and prior roles with the FASB, SEC and PwC's National office, with the ability to handle various levels of complexity and technical accounting and risk management inquiries.

Why Choose PwC Managed Services?

Increases quality

Allows us to focus on quality-driven results and continued improvement based on our industry experience

Reduces costs

Provides a cost-effective solution that can be tailored based on your requirements and reduce time to close

Increases transparency

Provides greater clarity into how your derivatives are valued and accounted for in accordance with relevant accounting principles

Provides insights

Allows us to tap into our broad experience with other clients to provide industry perspectives and industry-leading practices

Contact us today to learn more about how PwC Managed Services can transform your derivatives and hedge accounting operations.

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