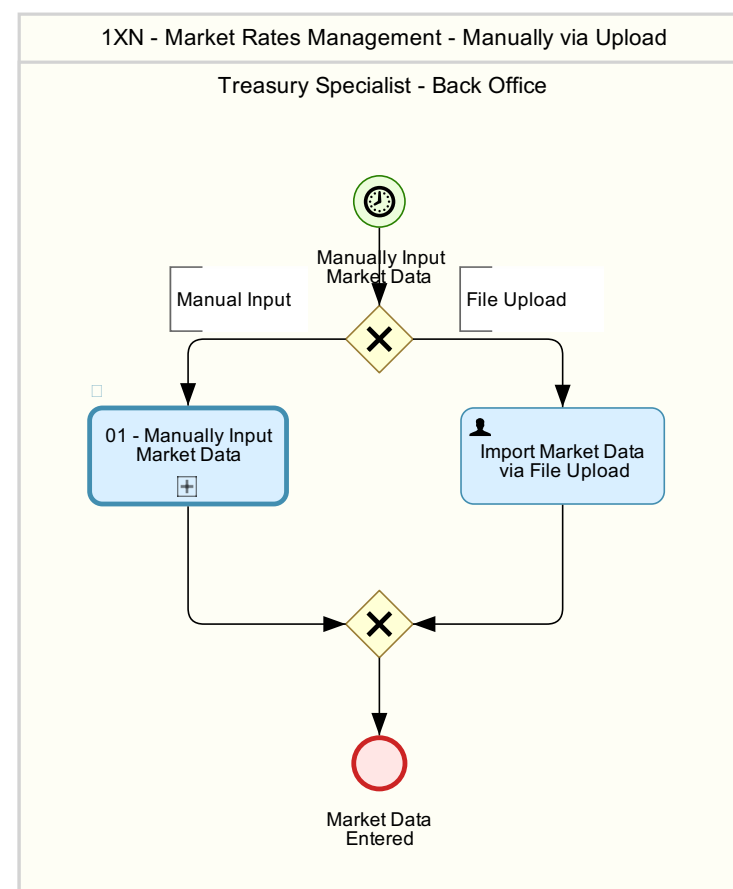


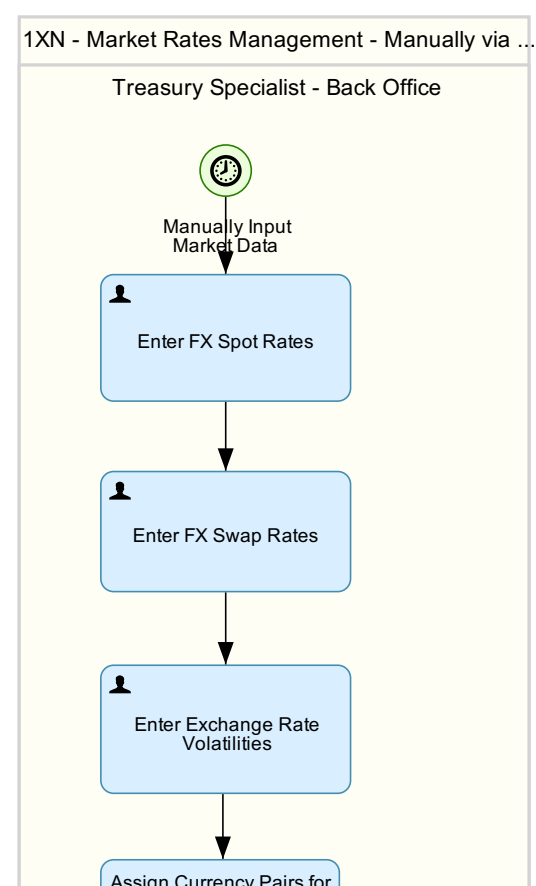
# Market Rates Management - Manually via Upload (1XN)

This scope item supports the following processes:

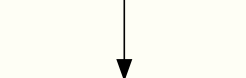
## 00 - Market Data for Treasury and Risk Management



## 01 - Manually Input Market Data



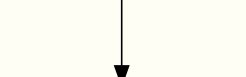
Volatilities with Moneyness



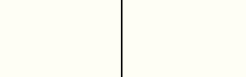
Enter Values for Volatilities with Moneyness



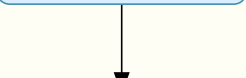
Enter Interest Rates



Manage Yield Curves



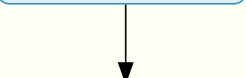
Create Reference Entities for Business Partners



Assign Attributes to Evaluation Type



Maintain Reference Entities



Enter Credit Spreads



Enter Basis Spreads



Update Securities Price

Enter Security Factor Values



Market Data Entered