

# BLOOMBERG TRANSFER PRICING

**A COMPLETE SOLUTION THAT UTILIZES THE POWER  
OF BLOOMBERG TO TACKLE ALL YOUR TRANSFER  
PRICING NEEDS**

## WHY BLOOMBERG?

The Bloomberg's professional service provides comprehensive data and bespoke tools to analyze various types of intra-group transactions of multi-national enterprises. Our platform is the leading provider of data on more than 2 million comparable loans and bonds, as well as approaching 1.5 million companies and funds for benchmarking purposes. The offering also includes stand-alone credit worthiness analysis, pricing data on all global commodity markets and complimentary news feeds — all in a simple and logical workflow.

## INTRA-GROUP FINANCING

- » **Arm's length analysis** of intra-group loans, guarantees, cash pooling arrangements and back-to-back financing deals
- » **Stand-alone creditworthiness** – subsidiary default probability analysis using manual input of financial data
- » **Benchmarking of comparable credits** – custom loan and bond searches using more than 100 filtering criteria
- » **Adjustments** – tools to adjust for a difference in term, currency, rank, rating and country-specific risk
- » **Bloomberg TP matrix** – solution that calculates arm's length interest rate ranges for different ratings and maturities based on actual deals

## FINANCIAL ANALYSIS

- » **Profitability analysis** – Bloomberg contains financial data and profitability ratios for public and private companies worldwide. This data can be used for CPM and TNMM analysis of comparable companies.
- » **Cost of capital** – we have inputs to calculate or proxy the cost of capital for a CFC or comparable companies, including CAPM and WACC

## COMMODITIES/DERIVATIVES

- » **Commodity prices** – Spot and futures pricing data for a large number of commodities across Metals, Energy and Agriculture products in line with the CUP approach used by IRS and OECD.
- » **Derivatives valuation** – independent valuation of derivative products, such as Interest rate swaps, cross currency swaps, FX options and forwards, stock options and hedging products.

## FUNDS ANALYSIS

- » We have a database of 660,000 funds in the systems and provide data such as performance fees, 12b-1 fees, expense ratios and incentive fees.

## BLOOMBERG BUREAU OF NATIONAL AFFAIRS

- » Follow OECD updates and news about the BEPS action plan adoption country-by-country from the leading provider of legal, tax, regulatory and business information for professionals

# Bloomberg

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