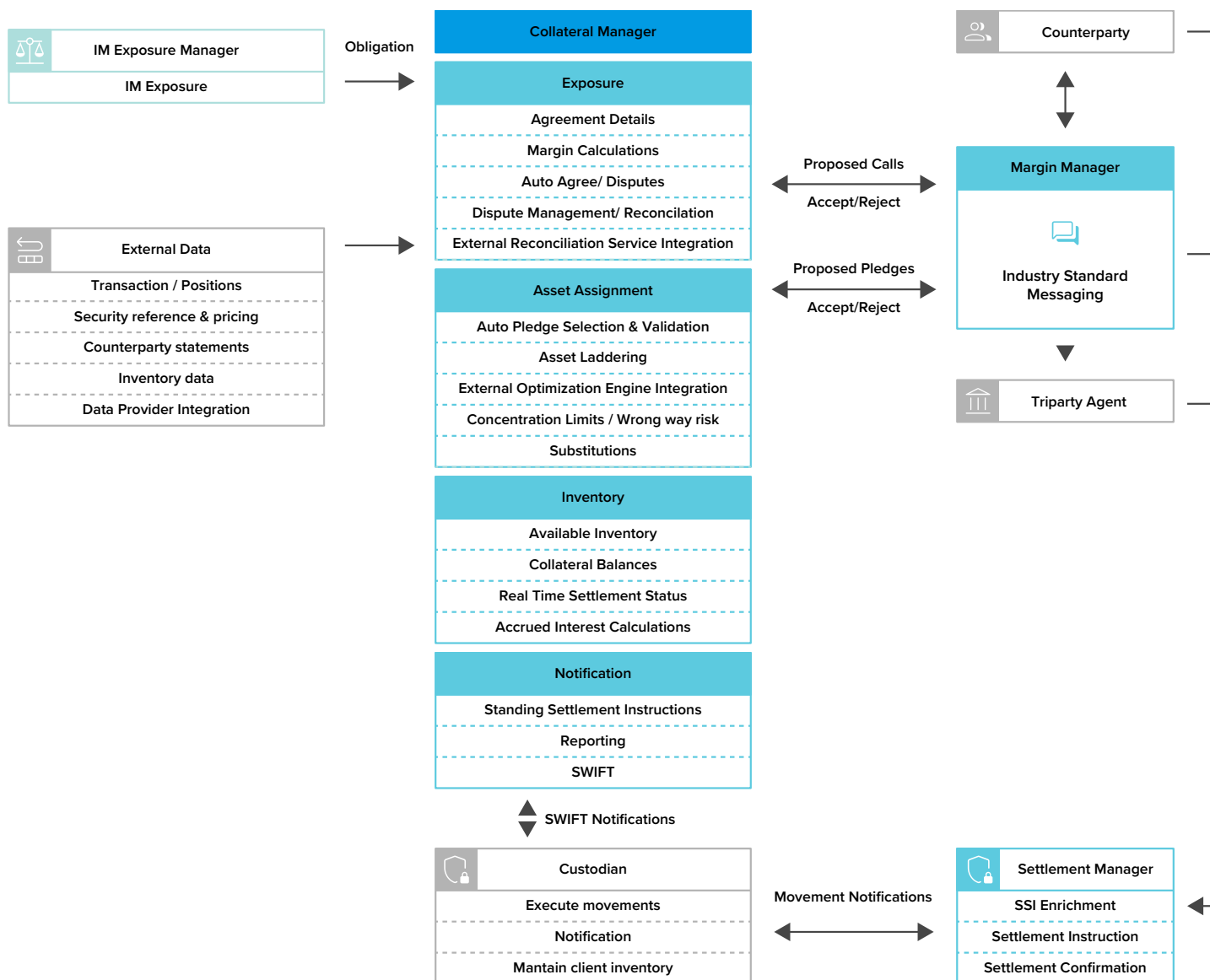# Collateral Manager

A fully integrated cloud-based solution

Collateral Manager is our next generation cloud-based collateral solution. Supporting all instruments and asset classes, including: Bilateral OTC, Cleared, Repo, MSFTA, ETD and Securities Lending, the service is fully integrated into our other services to enable seamless end-to-end STP.

Collateral Manager Workflow

IM Exposure Manager
IM Exposure

Obligation →

Collateral Manager
Exposure
Agreement Details
Margin Calculations
Auto Agree/ Disputes
Dispute Management/ Reconciliation
External Reconciliation Service Integration

External Data
Transaction / Positions
Security reference & pricing
Counterparty statements
Inventory data
Data Provider Integration

Asset Assignment
Auto Pledge Selection & Validation
Asset Laddering
External Optimization Engine Integration
Concentration Limits / Wrong way risk
Substitutions

Inventory
Available Inventory
Collateral Balances
Real Time Settlement Status
Accrued Interest Calculations

Notification
Standing Settlement Instructions
Reporting
SWIFT

Counterparty

Margin Manager
Industry Standard Messaging

Proposed Calls / Accept/Reject

Proposed Pledges / Accept/Reject

Triparty Agent

SWIFT Notifications

Custodian
Execute movements
Notification
Mantain client inventory

Movement Notifications

Settlement Manager
SSI Enrichment
Settlement Instruction
Settlement Confirmation

LSEG

Key Features

- Single instance application, continuously upgraded, cloud-hosted
- Data supported (inflow and outflow): Margin (Trades, Valuations) including IM requirements/calcs, Agreement data, Inventory data, and Reference (FX, Interest, Organisation) via API, SFTP
- Full workflow functionality and automation across: Portfolio calculations and trade valuations
- Margin Calls, Collateral Movements and Interest, including functionality that supports Collateral, Preferences (Optimisation), Concentration Limits (on Roadmap), Principal Limits, Reconciliation, Rehypothecation, Automatic substitution events, Settlement
- Highly integrated with our services and third-party platforms accessed via a single sign-on
- Reporting: Customisable reporting, dashboards and data visualisation
- Stores and allows maintenance of agreements, collateral balances, reference data and settlement instructions
- Platform maintenance: User setup and permissioning, Toggleable features/functionality based on client preference & business segregation

Key Benefits

- Collateral Manager – The only platform that offers full end-to-end UMR compliance access all necessary sensitivity and eligibility data, ISDA SIMM™ calculator, workflow, settlement and other IM related solutions via one contract, login, and simple user interface
- Data integrity – Less error by having a single source of data used across all integrated solutions
- Our best-in-breed technology allows us to seamlessly add new features in real-time
- Fast on-boarding – Get up and running fast, guided by our onboarding team, you will deliver data once and use it across the trade lifecycle
- Global availability – Platform is always available no matter where you are across the globe. Your global teams can work collaboratively using one platform
- Simple and transparent pricing – All firms, no matter what size, have access to the same basic functionality at a cost scaled to suit their needs and usage
- Future proofed – Become part of the community that continues to invest and build out our services. Continual development and feedback reflects the needs of buy-side and sell-side firms to keep costs down and work more efficiently with collateral data and workflow

Book a demo or contact us for more information.

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