



FIS SECURITIES LENDING PROCESSING PLATFORM

FORMERLY LOANET ACCOUNTING AND SETTLEMENT

The Highly-automated Accounting and Settlement Processing Solution for Securities Finance

Securities finance operational budgets are under pressure, while securities lending volumes continue to grow. Lenders need to reduce the cost of manual trading and increase their lending volumes, while borrowers are pushing for fast fulfillment and low trading costs.

FIS® Securities Lending Processing Platform (formerly Loanet Accounting and Settlement)

is a highly automated accounting and settlement processing solution that solves the needs of both lenders and borrowers. Designed for securities finance transactions and featuring settlement through DTC and CDS, it provides access to the largest single community of borrowers and lenders in a common processing environment.



LEVERAGE COMMUNITY ACCESS

Access the largest single community of borrowers and lenders, utilizing a common processing environment. In addition, seamless automation between participants increases trading efficiency by enabling auto-borrowing across the market.



ENJOY UNLIMITED SCALABILITY

Our solutions and platforms are constantly upgraded and enhanced to increase automation and integration and handle the largest volume of securities lending transactions in the world.



EXPERIENCE RELIABILITY, DATA SECURITY AND INTEGRITY

Securities Lending Processing Platform is a highly reliable processing environment with high fault tolerance and security.

An industry-standardized solution, Securities Lending Processing Platform automates a very high percentage of the post-trade life cycle events, including mark-to-market, recalls, contract compares and more, giving you scalability and freeing your staff to focus on exceptions handling.

Seamless automation between participants eliminates the need for customized information exchanges, enabling auto-borrow, auto-loan and inventory distribution – and increasing counterparty efficiency and throughput.

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GET SUPPORT FOR THE LATEST REGULATORY AND INDUSTRY INITIATIVES

As a specialized service provider, we are highly focused on the regulatory environment and industry initiatives affecting securities lending. We regularly update Securities Lending Processing Platform to ensure your platform is compliant with all industry requirements.

BENEFIT FROM ONGOING SUPPORT FOR DTC INITIATIVES

We work closely with Depository Trust & Clearing Company (DTCC) to ensure our solutions are always up-to-date with changes that affect DTCC's processing environment. You also get access to all features of DTCC that affect securities lending.

REDUCE COSTS AND ERRORS

Centralized mark to markets, collateral credit and contracts compares reduce costly and time-consuming errors.


RELY ON 24-HOUR SUPPORT

Our staff of experienced professionals is highly specialized and fully focused on the service we provide, with unlimited support for those using our solutions.

Advance your securities lending processing.

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FIS

ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™