



# FIS CD BOOKS AND RECORDS MANAGER

FORMERLY CLEARED DERIVATIVES BACK OFFICE

## Real-Time Back-Office Functionality for Cleared Derivatives

Firms are facing increasing costs and volatility amid decreasing revenue and margins. Pressure to review business and technology models has never been higher, and recent market events are accelerating the need to modernize even more.

**FIS® CD Books and Records Manager** (formerly Cleared Derivatives Back Office) gives your back-office real-time functionality, including calculations of balances and positions. It leverages advanced technology and cloud architecture to increase automation, reduce total cost of ownership and increase operational efficiency and transparency.

Centralize exception management and risk and limit monitoring by integrating reconciliation workflows and running user-guided custom exports and reports.

Our rules-based system and modernized APIs easily adapt to your needs, while the exception-based, user-guided task resolution system reduces operational risk. Plus, you get greater visibility into your processing with new sets of KPIs and different types of dashboards.



### GAIN FRONT-TO-BACK REAL-TIME PROCESSING

Unify middle- and back-office functions across exchange-traded and OTC cleared derivatives in a single, modular, real-time processing solution.



### LEVERAGE A FUTURE-PROOF TECHNOLOGY STACK

CD Books and Records Manager leverages our cloud-native, next generation technology stack for improved performance, scalability and resilience.



### INCREASE CONTROL AND MITIGATE RISK

Rule-based processing supports high-level control to give the business a granular audit trail and improved regulatory transparency.

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## MANAGE ACTIVITIES THROUGH A SINGLE DASHBOARD

Customize your operational dashboard to monitor activities, manage priorities, and control in- and outbound APIs.

## INCREASE EFFICIENCY USING AUTOMATED WORKFLOWS

The system's intuitive workflow-based logic supports straight-through processing from trade clearance to position and balance updates.

## REALIZE SAME-DAY CALCULATIONS

Calculate balances and positions using real-time life cycle processing and centralized exception management for same-day resolution.

**Experience real-time back-office functionality.**

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