



FIS FIXED INCOME COST BASIS REPORTING SERVICES

The Solution that Supplements Your Existing Basis Tracking Processes

Financial firms continue to wrestle with the complexities of cost basis tracking for fixed income instruments and accessing accurate information for tax reporting purposes on Forms 1099-INT and 1099-OID.

FIS® Fixed Income Cost Basis Reporting Services allows you to supplement your existing basis tracking processes with the additional functionality that the IRS demands. It produces daily outputs for the computation of income and adjusted basis for all covered debt instruments, as well as all possible taxpayer elections. It also computes daily, periodic and annual amounts of OID, bond premium, acquisition premium and market discount.

The income entries and the basis adjustments are derived from the same calculations, so they're always in sync. Forms 1099-B, 1099-INT and 1099-OID are generated for your customers from the same source calculations, eliminating reconciliation issues.



SUPPLEMENT YOUR PROCESSES

Complete your existing basis tracking processes with sophisticated computations and regulatory applications.



HANDLE A VARIETY OF INSTRUMENTS

Support a wide range of debt instruments, including CPDI, VRDI, STRIPs and convertibles.



CONNECT WITH KEY SYSTEMS

Easily integrate with your existing cost basis solutions.

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GET FULL COVERAGE IN ONE SOLUTION

Fixed Income Cost Basis Reporting Services supports amortization, accreditation, asset-backed instruments and transfers.


STAY UP-TO-DATE


We deliver up-to-date schedules for acquired lots that reflect all election options.

Meet all of your basis tracking requirements.

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PAYS, BANKS AND INVESTS™**