



FIS CD COLLATERAL MANAGER

Standardize and Automate End-to-End Margin Processes

As technology advances and regulations change, it becomes more expensive to maintain custom derivative margining processing solutions. And with many firms trading both listed and cleared OTC, running a different system for each requires more manual intervention, compounding risk and inefficiencies.

FIS® CD Collateral Manager standardizes and automates end-to-end margin processes. It seamlessly connects with all major central clearing counterparties and exchanges out-of-the box, enabling straight-through, exception-based workflows for all operational tasks.

Accounts and hierarchy are synchronized with our market-leading back-office systems, eliminating reconciliation and replication. While real-time risk reporting and eligibility rules provide accurate counterparty exposure calculations across the business.

Automated margin call workflows include account sweeping and settlement monitoring, while flexible communications design supports emails with automated SWIFT messages and wire instructions – adding digital efficiency.

Easily remove error-prone processes and enhance compliance, cost savings and risk management with CD Collateral Manager.



CONFIRM SETTLEMENTS IN REAL TIME

CD Collateral Manager features settlement agent connectivity that employs SWIFT standards, so you can eliminate time-consuming breaks from assumed settlements and nostro accounting.



STRENGTHEN RISK MANAGEMENT

Real-time risk reporting and enhanced eligibility rules empower accurate calculation and management of central clearing counterparty exposure across verticals, regions and entities.



OPTIMIZE RESOURCE ALLOCATION

Automated margin call workflows include account sweeping and settlement monitoring for improved exception management and an enhanced client experience.

FIS CD COLLATERAL MANAGER

Standardize and Automate End-to-End Margin Processes

COMBINE CCP FUNDING AND CLIENT MARGINING

Managing two separate solutions are a thing of the past with CD Collateral Manager's simple, out-of-the-box combined solution.

ENSURE TRADE ACCEPTANCE

Remove the risk of trades being rejected by the LCH with CD Collateral Manager's connectivity for real-time trade registration and management.

ELIMINATE CUMBERSOME MAPPING AND LOADING

CD Collateral Manager ensures seamless connectivity with exchanges, so you can achieve margin data conformance with all formats and requirements from day one.

STAY IN COMPLIANCE

We continuously update CD Collateral Manager for ongoing compliance with regulatory and industry initiatives.

REMOVE ERROR-PRONE PROCESSES

High levels of automation provide a harmonized process for instructing collateral and monitoring for real-time settlement.

Harmonize CCP and end-client related margin processes - out of the box.

Contact us today.

GETINFO@FISGLOBAL.COM

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 linkedin.com/company/fis