



FIS GLOBAL INVENTORY AND OPTIMIZATION PLATFORM

The platform to consolidate inventory and optimize collateral allocations

Many buy-side and sell-side firms lack visibility into asset portfolios that span securities lending and borrowing, repo, outright buys and sells, and cross-product collateral management. Data is held across multiple systems and geographies with no single point of consolidation or real-time updates.

This makes it difficult to track the sources and uses of inventory, as well as limiting your ability to optimize allocation across competing demands for revenue generation or gauge success. And ultimately, it increases your costs for liquidity and collateral management.

FIS® Global Inventory and Optimization Platform provides a real-time view of your global inventory – so you have the latest trading and settlement information to maximize your portfolio. It aggregates inventory sources across business lines, locations and entities so you can truly optimize their use.

With Global Inventory and Optimization Platform, liquidity and collateral managers can maximize returns from securities lending, reduce the cost of collateral and free up the balance sheet to reduce your capital costs. It's a lightweight, cloud-native solution that complements your existing infrastructure without the need for wholesale change.



OPTIMIZE YOUR GLOBAL INVENTORY

Manage your inventory sources to achieve your specific objectives.



REDUCE YOUR COLLATERAL COSTS

Minimize opportunity and balance sheet costs of collateral allocations and free up HQLA.



MAXIMIZE YOUR TRADING REVENUES

Reserve the most profitable assets for financing and lending.

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GET BETTER INSIGHTS

Make actionable allocation decisions with our highly flexible pivot views of traded and settled positions globally.

OPTIMIZE INTRADAY COLLATERAL AND LIQUIDITY

You can easily import or calculate collateral requirements and schedules. And you can maximize the benefit from the available inventory with easily configurable optimization rules that are driven by our sophisticated allocation engine.

AUTOMATE COLLATERAL TRANSFER PRICING

Mobilize assets across owners and entities through automated collateral transfers and lending fee allocations.

MODEL OPTIMIZATION SCENARIOS

We provide simple tools to model the impact of changing collateral optimization scenarios and stress test impacts of changes in values, requirements and inventory.


MINIMIZE INTRADAY COLLATERAL BUFFERS

If you can ensure the right collateral is in the right place at the right time, you can reduce the buffers that must be held to mitigate settlement and liquidity risk for intraday and term funding.

Make the most of your inventory.

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