



EQUILEND EXPOSURE

Increased regulatory reform, combined with the requirement for financial institutions to manage collateral in a more efficient and cost-effective manner has meant that accurate exposure management and transparency of collateral usage is imperative.

EquiLend Exposure Management is uniquely designed to enable collateral teams to effectively manage collateral requirements based on real time information. This platform, to be released in **December 2019**, provides a centralised way to highlight intra-day exposure risk, identify discrepancies in collateral requirements between counterparties and facilitate STP connectivity to triparty agents whilst enhancing control and governance to ensure that collateral transactions are executed exactly how clients would expect.

Features

- Automatic connectivity to all tri-party agents, providing straight-through processing (STP) directly from the exposure screens
- Calculate actual and forecasted exposure numbers split by counterparty and collateral type
- Absorb counterparties' equivalent data and provide real-time reconciliation
- Direct real-time linkage into Unified Comparison facilitating instant view of discrepancies
- Ability to prioritize collateral requirements, for example, independent calculation and agreement of pre-pay activity
- Real-time receipt of collateral allocations from tri-party agents
- On screen visibility to intraday settlement activity to ensure accurate, up to date collateral requirement calculations
- All up-to-date data absorbed and displayed on configurable, easy-to-view screen

Benefits

- Enables greater STP on connecting collateral movements, reducing settlement latency to support loan release and returns processing
- Increased profit:
 - * Accurate funding requirements with real-time view of settlement positions
 - * Reduces RWA costs by eliminating under or over collateralisation of clients
 - * Reduce operational costs associated with manually reconciling discrepancies and submitting RQV numbers
 - * Reduce settlement costs associated with failing trades or buy-ins
- Enables CSDR and SFTR solution
- Exact risk management with all clients; knowing precisely the value of collateral to be provided to each client

All data will be leveraged from your OneFile submission

Who We Are

EquiLend is a global financial technology firm offering trading, post-trade, market data, regulatory and clearing services for the securities finance, collateral and swaps industries. EquiLend has offices in New York, Boston, Toronto, London, Dublin, Hong Kong and Tokyo.

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