



Marketflow Counterparty and Data Management Tool

An online solution for managing counterparty banking relationships, associated account details, and documentation, with integrated market intelligence.

Counterparty relationship management

- Review the overall relationship of banking relationships in a centralised, structured and consolidated platform
- Centrally monitor, manage, and maintain all account information, static data, and associated documents
- Full audit trail gives transparency of your banking network for regulatory compliance
- Online updating with set-up tailored to banks individual requirements
- AML/KYC requirements management within the tool
- Reduce your manual processes and improve your ability to share information internally
- MIS, newsflashes, global and specific search functionality, plus market holidays

Market intelligence

Cash and Treasury Market Profiles

- Local market rules and regulations governing cash, treasury, payments, and FX, in global cash markets

Securities Market Information

- Local market rules for the trading, clearing, settlement, and custody in securities markets globally

Unique features

- Covers over 100 markets globally
- Updated daily with news flashes that advise of on going changes
- Option to white label and customise to banks own requirements



Counterparty relationship management

The counterparty relationship functionality gives you full control of your cash, securities, and other bank wide relationships. It has an extensive reporting feature allowing you to create reports on all static data, account information, and documents uploaded. The tool provides full transparency, and has an embedded audit function that ensures regulatory compliance. With AML/KYC requirements increasing, our tool is perfectly positioned as a solution to overcome the challenges of counterparty monitoring, reporting and communication.

The entire tool is permissions driven allowing full control over who can access, edit, or change every bit of data entered.

Data

Centralised repository of all counterparty data

Centralised control of accounts

Centralised document storage e.g. fee schedules, operational guidelines, AML/KYC, and compliance information

Online editing and publishing of all data with a full audit trail giving increased transparency and support for regulatory compliance

Ability to integrate external data sets e.g. counterparty credit ratings, transactional volumes, payment, and rebate information

Online updates, standardised format with fully controlled user access

Newsflashes

Daily news flashes advise of market changes as they happen

Ability to customise the flashes for internal/external communication

Write and issue your own newsflashes

- ✓ Ensure regulatory
- ✓ Increase transparency
- ✓ Improve data quality
- ✓ Enhance efficiency
- ✓ Group wide document storage

Reduce costs ✓

Document storage

Documents can be held centrally in a structured way allowing easy retrieval and sharing of information

AML/KYC and compliance documentation along with SLAs, pricing, T&C's, and legal agreements are some examples of documents that can be stored

Report/search functionality

Global search – quick and simple pull of information stored

Report Wizard – customise reports on any stored data within the tool and export in a variety of formats

View data in a structured and transparent way

Administration

Set-up users

Customise accounts

External client access

Global accounts

View account by legal entities and across relationships, regions, business or product lines

Set-up, store, and maintain all cash and securities account information

Fully controlled and audited environment

Complete group wide visibility of all accounts

Market intelligence

Cash and Treasury Market Profiles / Securities Market Information fed directly into the tool

Market intelligence

Our Cash and Treasury Market Profiles and Securities Market Information services track market practice in more than 100 countries worldwide. Maintained in real time and supported by daily newsflashes (updates), the profiles can be integrated into the tool which enhances the data available throughout the bank. There is also the option to white label the market intelligence for distribution, both internally and externally to clients.

Cash and Treasury Market Profiles

- FX restrictions indicator
- Market summary and sovereign risk ratings
- Legal and regulatory framework and market entry requirements
- Benchmark interest rate details
- Cash account operational requirements, cash pooling
- AML/KYC, Counter Terrorism Financing
- FX trading guidelines, clearing and settlement, regulatory reporting
- Payment systems guidelines, interbank clearing models
- Interbank and central bank money market and liquidity
- Facilities
- Corporate treasury, transfer pricing, thin capitalisation
- Taxation including, WHT rates, DTTs, relevant market charges
- Holidays schedule

Securities Market Information

- Legal and Regulatory Framework
- Stock market details
- Other markets where securities are traded
- Local market administration organisations
- Market entry requirements
- Settlement
- Safekeeping / Post settlement
- Registration
- Securities borrowing and lending / repos
- Dividends / Income
- Corporate actions
- Cash management
- Proxy voting
- Taxation
- Market charges
- Payment systems
- Banking and exchange holidays
- G30 Compliance

Confirmation of benefits

- *Central information repository* – covering bank counterparties, operational practices, and/or market side intelligence
- *Cost reduction* – easily identify which accounts can be closed due to inefficient usage, duplication or redundancy
- *Increased efficiency* – as all data, documents, account, and compliance information will be centrally managed in a more automated way
- *Data quality improvement* – data and documentation held in a fully audited platform
- *Operational risk reduction* – less administrative tasks, reduction in duplication of operations activities
- *Document storage* – centrally store all documents in a more efficient and cost effective way. Easily share information across departments
- *Full integration* – of all payment, volume, rebate, and pricing information giving you a fully compliant and transparent management overview
- *Increase transparency* – across your correspondent banking and securities networks for regulatory compliance
- *Controlled access* – at any level, both internally and externally, to banking clients direct via the bank's own portal
- *Formalise policies* – including a structure for the set-up, closure, and day to day maintenance of cash and securities accounts

**To find out
more contact:**



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