

Payments Manager: Securities Payments

Automate and improve your Securities Payments workflow

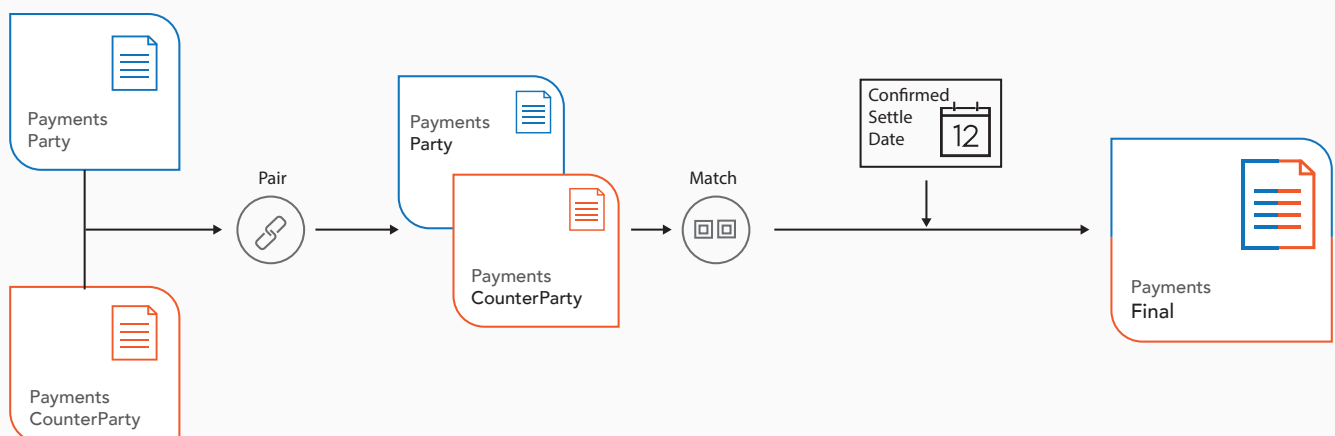
Payments Manager is part of the AcadiaPlus Workflow suite of services. AcadiaPlus is a feature rich open platform for collateral, margin and risk mitigation serving Sell-side, Buy-side and Fund Administrators.

By leveraging Acadia's Payments Manager, available via Margin Manager, your firm can agree pre-calculated securities payments, reconcile and resolve issues with counterparties in a standardized messaging format.

Remove the reliance on email exchange and often lengthy, complicated dispute resolution by uploading your payment data and enabling Acadia to pair payments, highlight discrepancies and efficiently produce final swap payments for you and your counterparty.

Payments Manager currently covers Coupon, principal & interest and maturities and Acadia is continually expanding on our supported workflows.

Securities Payments Workflow



Key Features

- A standard message workflow, that has been designed and agreed by an industry working group, to bilaterally confirm security payments
- Aggregate payments at security or account level
- Ability to set operational preferences and profiles in Agreement Manager, which is integrated with Payments Manager
 - Define workgroups based on counterparty organizations and/or legal entities
 - Set tolerances and STP options
- A standard set of fields agreed and designed by a working group of industry practitioners
- Ability to pair, match and finalize both parties' payment information leveraging the matching engine with tolerance-based matching
- Reconciliation of main fields and trade details to easily find discrepancies

Key Benefits

- Replaces email, phone and fax reducing manual operations
 - Standard workflow and fields allow for full automation capabilities with settlement systems
 - Agreed STP features reduce mismatches and increase processing efficiencies
 - User friendly dashboard allows for quick exception management
 - Leverage existing Margin Manager client community and connectivity points
 - Complete audit trail available on both parties and final statements
 - Payments Manager, Swap Payments module is part of your AcadiaPlus subscription and simple to deploy.
- Our dedicated team can guide you through the entire process

Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle. Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 1600 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services.

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