

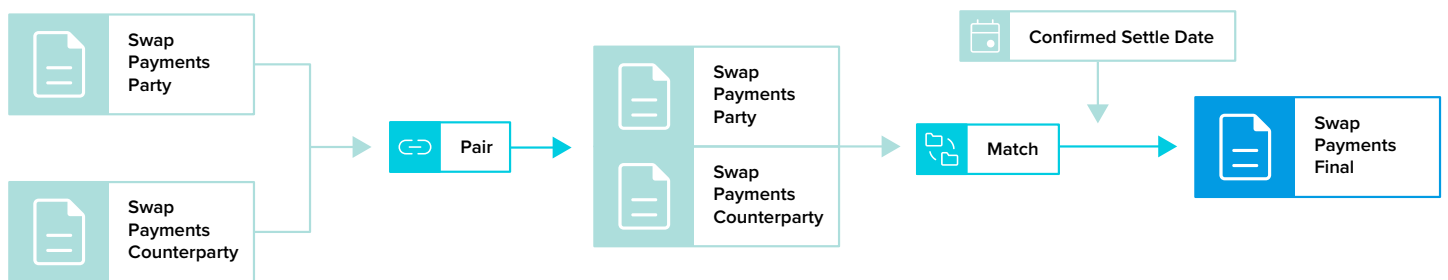
Payments Manager: Swap Payments

Automate and improve your Swap Payments workflow

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

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

Swap Payments Workflow



Key Features

- A standard message workflow to bilaterally agree pre-calculated swap payments
- Separate agreement type, Swap Payment, added to Agreement Manager
- Ability to set operational preferences and profiles in Agreement Manager, which is integrated with Payments Manager
 - Define workgroups based on counterparty organisations 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 finalise 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 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 contact_posttradesolutions@lseg.com

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