

# ||| Securities Finance Manager



The Securities Finance Manager is the cockpit screen in SimCorp Dimension for managing position forecast. It is especially designed for sell/buy back and securities lending positions. Developed and tested in collaboration with leading-edge market players, SimCorp Dimension is renowned for handling the requirements of Securities Finance Managers.

In one screen, it is possible to keep track of all positions available for lending across relevant portfolios and counterparties. Online, this tool enables users to create new transactions and gives instant access to handle the collateral process. It is possible to 'slice and dice' to create the most suitable view for operations.

The Securities Finance Manager will provide instant overview of the positions and reduce the administrative tasks related to securities lending. With the Securities Finance Manager, clients avoid time consuming manual allocation of the securities they wish to lend. Taking advantage of the workflow within SimCorp Dimension, collateral management does no longer have to be done in a spreadsheet or in other applications.

## FEATURES

- Online monitor
- One cockpit screen with customisable views
- A dividend calculator which allows users to predict the dividend return of a securities lending trade
- Drill-down functionality from positions to related transactions
- Handling of manufactured dividends
- Easy access to fully or partially mature open-ended contracts
- Position view of user-defined terms
- Drill-down functionality to handle/monitor collateral margin calls
- SWIFT instructions and confirmations supported

## BENEFITS

- Users enabled to react instantly to changes in the market
- Opportunity to 'slice and dice' to create the most efficient high level overview of operations
- Reduced operational risk when using one screen to view:
  - dividends
  - fees
  - holdings
  - redemptions and roll-overs
  - securities lending transactions
- Outcome of the dividend return showed before trading
- Planning of forthcoming actions possible from a single screen
- Managing the collateral is just one click away – goodbye to spreadsheets!
- An automated settlement workflow

## RUN THE BUSINESS MORE EFFICIENTLY

Above all, SimCorp Dimension can put an organisation in firm control of its securities lending and repo activities. This will enable it to act on opportunities whenever they occur in the marketplace.

## RUN THE BUSINESS WITH GREATER TRANSPARENCY

SimCorp Dimension's well-designed workflow will help reduce the possibility of errors when making new lending and repo transactions. Users will also benefit from the drill-down functionality that allows tracking of transactions, fees and collateral across all portfolios and counterparty's. In short, organisations will get full control of their lending activities – control that can help increase profitability.

## RUN THE BUSINESS WITH MORE FLEXIBILITY

The usability of the software enables users to focus on the core of the business – ensuring that securities available for lending are lent out whenever opportunities exist in the marketplace. Also, optimisation of the overall flow will minimise the total risk of engagement in securities.

## GREATER EFFICIENCY AND TRANSPARENCY FURTHER GREATER RETURNS

- Thanks to SimCorp Dimension's well-designed workflow, lending and repo transactions are just a click away
- New lending transactions can efficiently result from a single portfolio or as bulk trades from two or more portfolios, sharing the same custody account
- The Securities Finance Manager makes it easy to locate specific securities in demand on the market
- It is possible to search for securities using all security industry codes feasible – for example ISIN, SEDOL, Bloomberg code, RIC, Cusip or any other conceivable identification code
- It is easy to drill down to see the collateral received or given as well as the fees incurred

Security ID	Instrument type	Portfolio group	Portfolio	Currency	Reserve risk	Securities lending underlying	Counterparty	Opening balance Thursday 03/01/2008	Opening balance Friday 04/01/2008	Opening balance Monday 07/01/2008	Opening balance Tuesday 08/01/2008	Opening balance Wednesday 09/01/2008	Opening balance Thursday 10/01/2008
97	ZURR 7.125 10/23	Bond	GB COLLATE... GB COLL	USD				15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
98													
99	E.ON	Equity	GB COLLATE... GB COLL	EUR				100,000	100,000	100,000	100,000	100,000	100,000
1	EDISON	Equity	GB COLLATE... GB COLL	EUR				120,000	120,000	120,000	120,000	120,000	120,000
1	PIRELLI & C	Equity	GB COLLATE... GB COLL	EUR				75,000	75,000	75,000	75,000	75,000	75,000
1	ROLLS ROYCE	Equity	GB COLLATE... GB COLL	GBP				253,000	253,000	253,000	253,000	253,000	253,000
1	SANBURY	Equity	GB COLLATE... GB COLL	GBP				12,000	12,000	12,000	12,000	12,000	12,000
1	VODAFONE	Equity	GB COLLATE... GB COLL	GBP				178,000	178,000	178,000	178,000	178,000	178,000
1	MISUMI CORP	Equity	GB COLLATE... GB COLL	JPY				123,000	123,000	123,000	123,000	123,000	123,000
1	MITSUBISHI TOKYO	Equity	GB COLLATE... GB COLL	JPY				63,000	63,000	63,000	63,000	63,000	63,000
1	COCA COLA	Equity	GB COLLATE... GB 2 COLL	USD				53,778	53,778	53,778	53,778	53,778	53,778
1	COCA COLA	Equity	GB COLLATE... GB 2 COLL	USD				53,778	53,778	53,778	53,778	53,778	53,778
1	ESTEE LAUDER	Equity	GB COLLATE... GB COLL	USD				78,000	78,000	78,000	78,000	78,000	78,000
1	FEDER	Equity	GB COLLATE... GB 2 COLL	USD				65,000	65,000	65,000	65,000	65,000	65,000
1	GENERAL MOTORS	Equity	GB COLLATE... GB COLL	USD				55,000	55,000	55,000	55,000	55,000	55,000
1	HARLEY DAVIDSON	Equity	GB COLLATE... GB COLL	USD				127,000	127,000	127,000	127,000	127,000	127,000
1	HEWLETT PACKARD	Equity	GB COLLATE... GB COLL	USD				100,000	100,000	100,000	100,000	100,000	100,000
1	HEWLETT PACKARD	Equity	GB COLLATE... GB COLL	USD				45,000	45,000	45,000	45,000	45,000	45,000
1	IBM	Equity	GB COLLATE... GB COLL	USD				75,000	75,000	75,000	75,000	75,000	75,000
1	MERRILL LYNCH	Equity	GB COLLATE... GB COLL	USD				36,000	36,000	36,000	36,000	36,000	36,000
1	MICROSOFT	Equity	GB COLLATE... GB COLL	USD				78,000	78,000	78,000	78,000	78,000	78,000
1	MORGAN STANLEY	Equity	GB COLLATE... GB COLL	USD				79,000	79,000	79,000	79,000	79,000	79,000
1	SIEBEL SYSTEMS	Equity	GB COLLATE... GB COLL	USD				100,000	100,000	100,000	100,000	100,000	100,000
1													
1	CALL MONEY40048	Call money	GB COLLATE... GB COLL	USD				1	1	1	1	1	1
1	CALL MONEY400...							1	1	1	1	1	1
1	SEC LEND290330	Securities lending	GB COLLATE... GB COLL	USD				-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
1	SEC LEND290330							-45,000	-45,000	-45,000	-45,000	-45,000	-45,000