

A Unique Approach to Collateral Management

Value, reconcile and margin your OTC derivatives seamlessly with our end-to-end collateral management solution.

A one-stop collateral management solution

Recent regulatory changes have increased focus on collateral management. Combined with resource constraints across the market this has highlighted the need for a seamless, end-to-end margin process. Many firms rely on out-dated technology and fragmented processes – from exposure calculation through to collateral settlement.

The OSTTRA solution offers unrivalled capability – combining trade valuation, portfolio reconciliation and margin management. This provides clients with an end-to-end margin solution, including connectivity to industry tools and standards.

How does it work?

Our web-based technology allows seamless integration and easy onboarding. Choose the services you require.

Valuation

Upload your trade valuations to OSTTRA triResolve. Or if you require, upload your trade file and we can provide independent valuations via OSTTRA triCalculate.

Reconciliation

Align, validate & reconcile trade portfolios with counterparties, quickly identifying booking & valuation issues.

Collateral management

Use pre-reconciled data to calculate your margin calls. Leverage workflow automation for real-time processing and counterparty connectivity.

Dispute resolution and analytics

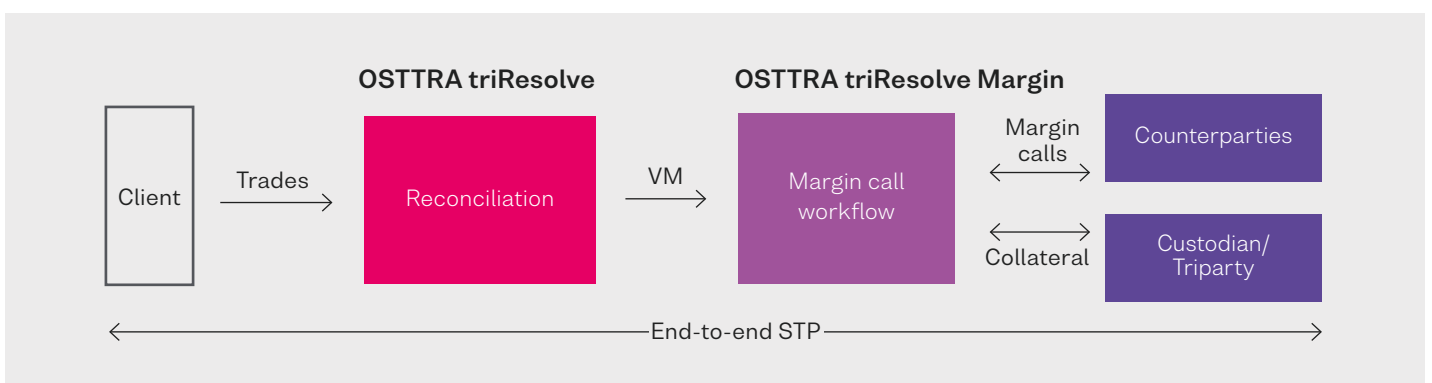
Work with your counterparty to resolve any disputes and use advanced analytics to determine what is driving them.

Collateral settlement

Automatically instruct cash, security & RQV via SWIFT to a wide network of triparty agents & custodians.

Optimisation

Combine collateral inventory & pledge preferences with automated workflow for optimal collateral selection, booking & settlement.

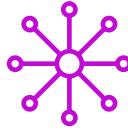


What are the benefits



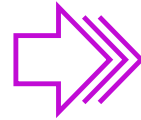
Cost effective

Our transparent pricing model is pay as you go with no hidden fees



Rapid onboarding

No installation required. Be up and running in days



Operational efficiencies

Retire manual processes – reducing operating costs and allowing you to focus resources on risk & compliance



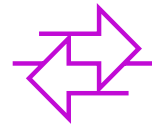
Robust dispute resolution

Reconciliation analytics pinpoint where you have disputes and identifies what is driving them



One seamless solution

Remove complex data integration. Upload one single trade file – for trade valuation, portfolio reconciliation and collateral management



Multiproduct coverage

Multi asset class and product support including Bilateral OTC, Cleared, ETD, Repo, Sec Lending and TBA

Our credentials

OSTTRA triResolve

The market leader for portfolio reconciliation and collateral management. OSTTRA triResolve reconciles over 90% of the world's collateralised OTC derivatives across 2,000+ groups.

OSTTRA triResolve Margin

OSTTRA triResolve Margin leverages OSTTRA triResolve's portfolio reconciliation data and automates the collateral management process.

“ A Trusted Provider

“Having portfolio reconciliation and our margin calculation in the same place just makes sense. OSTTRA triResolve Margin has provided us with the automation we needed to be able to focus more on our risk, rather than the process.”

– Bank of Ireland

For more information please email info@osttra.com

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