

COLLATERAL ADMINISTRATION

BNY Mellon has provided collateral administration services to the buy-side market since 2007. We are a global team of business and operational professionals with deep industry expertise in Collateral Management.

Our service offering...

allows buy-side entities to out source their day-to-day Collateral Operations in a cost-effective and scalable manner – while still retaining oversight of the entire process.

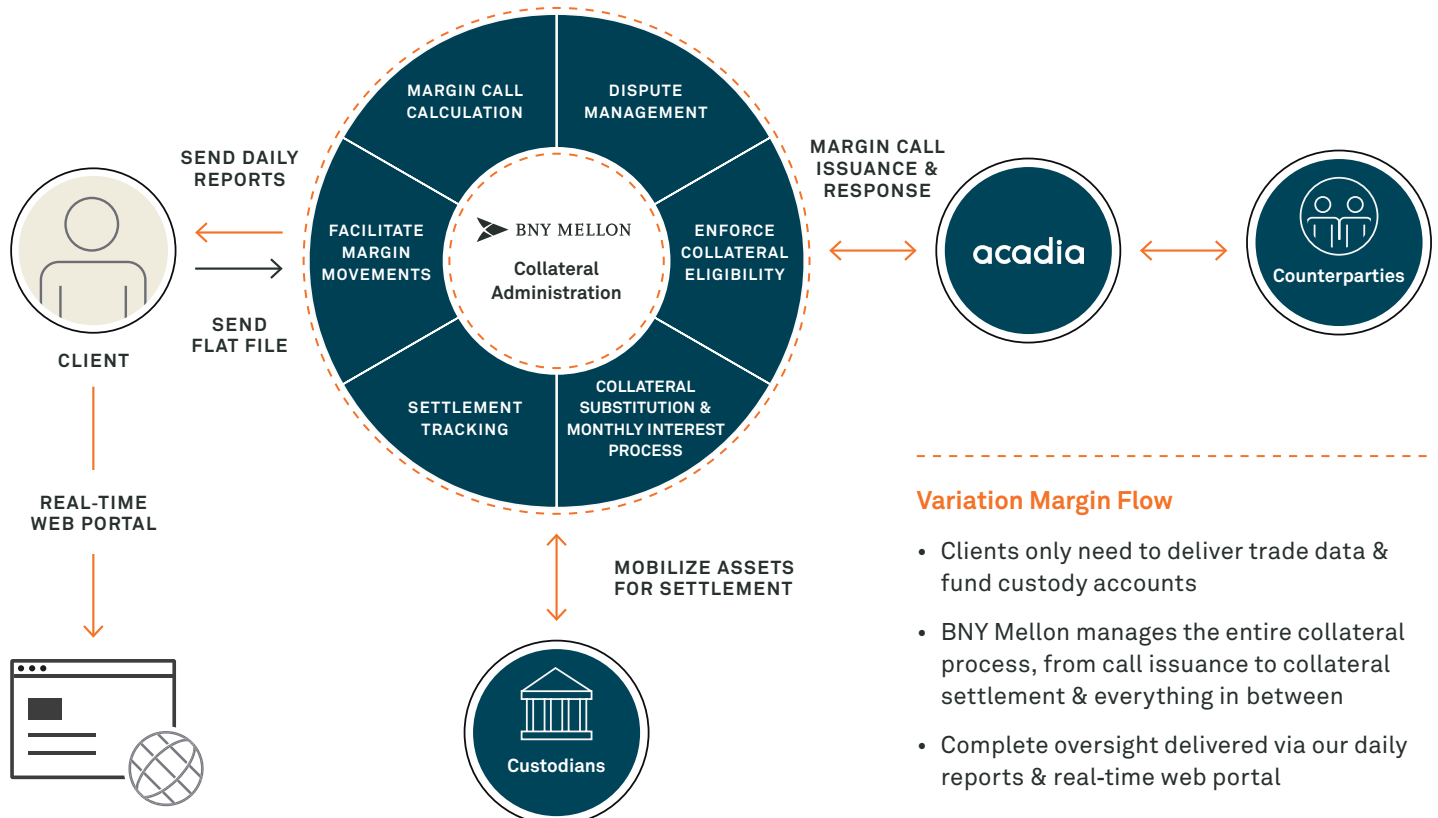
Our solution...

enables clients to transform their current collateral operations into a modern process that leverages state-of-the-art technology and connects into industry-standard utilities.

Our front-to-back process...

encompasses the entire collateral day, from margin call calculation to asset mobilization and settlement.

How it Works

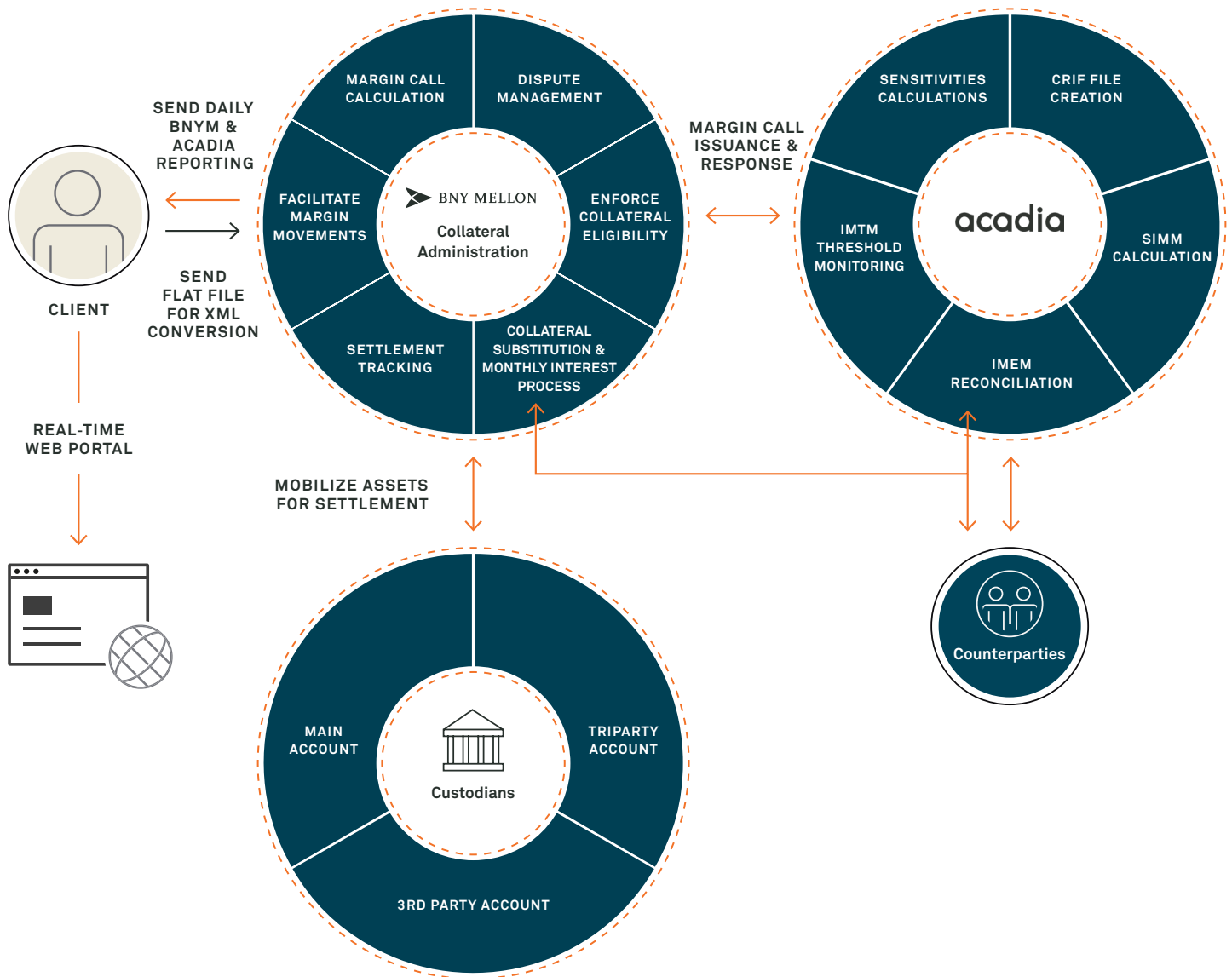


Variation Margin Flow

- Clients only need to deliver trade data & fund custody accounts
- BNY Mellon manages the entire collateral process, from call issuance to collateral settlement & everything in between
- Complete oversight delivered via our daily reports & real-time web portal

Initial Margin Flow

- Clients only need to deliver in scope trade data & fund custody accounts
- BNY Mellon helps clients meet regulatory compliance by managing the entire Initial Margin process from SIMM/GRID calculation & reconciliation through to the segregation of assets in either Triparty or Third-Party account structures
- Complete oversight delivered via daily BNY Mellon & Acadia reports as well as our real time web portal



Benefits

- ✓ Repurpose existing resources to more value-add functions
- ✓ Support increased business growth through new fund launches, new counterparty relationships, and new derivatives products.
- ✓ We are cost effective by transforming fixed cost to variable cost.
- ✓ Provide increased oversight through real-Time and end-of-day Reporting.
- ✓ Economies of scale through longstanding relationships and dealers and custodians.
- ✓ Consolidation of historically siloed operational support models for different collateralized products.
- ✓ Can support collateralized trading activity across multiple regions
- ✓ Decreased vendor footprint by having a single relationship with BNY Mellon to cover all technology partners.

Contact Us

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