

COLLATERALONE

FOR BUY-SIDE

LIQUIDITYDIRECT INTEGRATION

All your collateral, financing & liquidity in one place.

Transform cash through CollateralONE's integration with LiquidityDirect®. With access to a broad range of liquidity options in conjunction with your existing collateral management solutions, you can automate and seamlessly use Money Market Funds (MMF) as collateral on Triparty.

Clients can set their preferences to automate the cash transformation or self direct when to leverage this capability in their collateral workflow.

How Does It Work?

01.

Current clients of CollateralONE and LiquidityDirect define the MMF allocation per currency to multiple different eligible MMF for collateral.

02.

CollateralONE takes the most recent ending balance in each currency and determines the allocations of MMF to be used in collateral trades.

03.

The required cash will be used to subscribe to the respective MMFs and subsequently posted to the collateral account which will then be onward allocated as collateral post settlement.

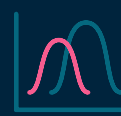
BENEFITS



Transform cash into MMFs in **one single click**



Optimize cash by **automating use of your MMF** as collateral



Increase yield on your MMF whilst posting MMF as collateral



Gain more flexibility with a **broader pool of asset types** to use as collateral

To learn more about CollateralONE contact our team at:

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