

BANKS

MIDDLE & BACK-OFFICE

OUTSOURCING

CACEIS provides a set of proven middle-office and back-office solutions to Banks that will enable your organisation to increase efficiency and to reduce costs. Our solutions are flexible and can be customised to meet your requirements independent of your size, trading volume and business profile.

CHALLENGES AND OPPORTUNITIES

CACEIS provides efficient and reliable clearing and settlement, extensive custody and outsourcing solutions for Banks. CACEIS allows you to focus on your banking and financial activities.

BESPOKE SERVICE DESIGN

CACEIS handles all post-trade activities in the rapidly changing capital markets and regulatory environment. You choose your service level: outsourcing your middle-office and back-office activities will increase flexibility and reduce exposure to transaction volume volatility.

COMPREHENSIVE ASSET SERVICING OFFER FOR BANKS

We offer a wide range of core, digital and tailored services. To find out more about our core and digital services, please refer to our product-specific factsheet.

GLOBAL AND CROSS ASSET MARKET SOLUTIONS	MIDDLE-OFFICE	CUSTODY & CASH SERVICES	ISSUER SERVICES	TAILORED SERVICES FOR BANKS	REPORTING
EXECUTION	TRADE MANAGEMENT	GLOBAL & LOCAL CUSTODY	SECURITIES & FINANCIAL SERVICES	MIDDLE & BACKOFFICE OUTSOURCING	REGULATORY REPORTING
CLEARING	POSITION KEEPING	CASH SERVICES	BONDS AND NEU CP ISSUING AND DOMICILIATION		ESG REPORTING
FOREX	OTC DERIVATIVES SERVICES	CLASS ACTION	GENERAL MEETINGS		PERFORMANCE & RISK ANALYSIS
SECURITIES FINANCE			EMPLOYEE SHARE OWNERSHIP		

Commercial Banks | Investment Banks | Non-EU Banks | Private & Wealth Management Banks | Central Banks & Assimilated Bodies



**MIDDLE & BACK OFFICE OUTSOURCING:
PROVEN FLEXIBLE SOLUTIONS TO
INCREASE EFFICIENCY AND REDUCE COSTS**

Each of our clients selects a service level depending on its organisational setup, needs and outsourcing expectations. Each configuration will be fully tailored to your specific needs.

Enrichment of settlement instructions

Management of Standard Settlement Instructions (SSI) and STP enrichment with your settlement instructions and those of your counterparties.

Maintainance of SSIs

- Assuring quality and establishment of standard settlement instructions (SSIs) with related client counterparty data.

Settlement of securities lending and repo, plus collateral management

CACEIS has dedicated settlement teams to process:

- Bilateral settlement for repo and securities lending or *via* tri-party agents according to specific market and country rules
- Collateral management service

Management of open settlements

- Handling communication with counterparties to ensure efficient and timely settlement
- Monitoring and resolving unmatched settlements
- Agreement on partials and nettings to increase settlement efficiency

Trading reconciliation

- Reconciliation of trading and back-office positions
- Clarification of any inconsistencies

Digital services and straight-through-processing

CACEIS offers a wide range of communication channels for exchanging information with clients. This gives us the flexibility to offer our clients operational models adopted to their specific needs: OLIS, our central web portal solution, OLIS Mobile, SWIFT standards and other formats, Order Management System (OMS) connection.