



# FIS CD RECONCILIATION MANAGER

## For Fully Automated, Total Equity Reconciliations of Exchange-Traded and OTC Derivatives

Faced with a complex trading landscape, declining commissions and higher capital and margin requirements, brokers are under pressure to replace highly manual processes with automated and scalable systems.

Automatically identify breaks in clearing with full data integrity between business lines and reduce operational and IT costs, ensure control and auditability of end-to-end reconciliation processes, and increase efficiency.

**FIS® CD Reconciliation Manager** answers the call by fully automating total equity reconciliations of exchange-traded and over-the-counter derivatives in an always available, up-to date platform.



### **BUILD SCALABLE, COMMON PROCESSES FAST**

Use our reconciliation models or create your own to reconcile cleared transactions end-to-end across markets within agreed timelines.



### **RAISE AUTO-MATCH RATES WITH AI**

Use our machine learning-powered virtual reconciler to reduce or eradicate unnecessary manual matching.



### **RELY ON OUR EXPERTS**

As well as reconciling, hosting, maintaining and regularly upgrading your reconciliation solution, our Derivatives BPaaS team can take on most of the day-to-day tasks you could do without, reducing operational and IT costs and achieving full control and auditability of your end-to-end reconciliation processes.

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## SCALE WITH EASE

CD Reconciliation Manager easily handled up to four times the average volumes experienced during COVID-19 volume surges.

## CATCH BREAKS EARLY

Identify late or incomplete clearing breaks early in the trade life cycle to avoid financial, reputational and market risk.

## IMPROVE AVAILABILITY

Meet the demand for system availability when you need it, without having to maintain infrastructure, configuration or upgrades yourself.

## SOLVE VARIATION

Manage different markets, asset classes, brokers and reconciliation types with less complication, confusion and administrative burden.

## MAINTAIN MATCHING RULES

Automated matching rules normally degrade over time – but not with CD Reconciliation Manager automatically performing the matching tasks for final review.

## DRIVE EFFICIENCY

Do more with our sleek, user-interface and integrated workflows.

**Take full control and auditability of your end-to-end reconciliation processes. Contact us today.**

**GETINFO@FISGLOBAL.COM**

**4x**

Up to 4x volumes processed during the pandemic without any degradation in performance

**3.5m**

3.5 million cleared transactions processed end-to-end across markets

**>1**

Reduce matching time by >1 hour on average for high-volume markets

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**ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™**