

TOMCOM

Target Operating Model for Collateral management

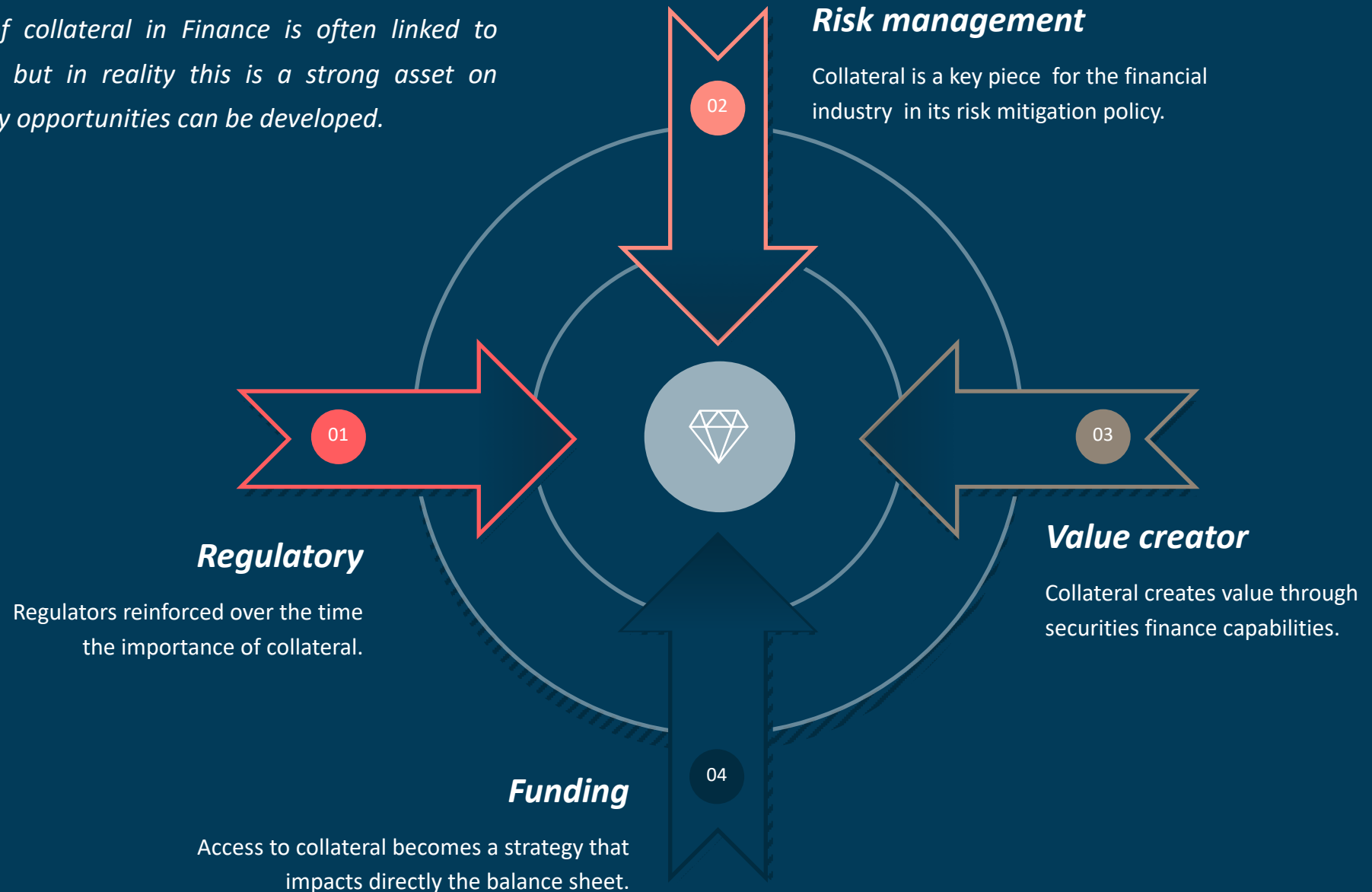
Time to shift up

June 2019

Aurexia

Collateral is key for the financial industry

The role of collateral in Finance is often linked to constraints but in reality this is a strong asset on which many opportunities can be developed.





CHALLENGES

Assess your risks and issues



GUIDANCE

Optimization is not only a question of value. Consider all its different aspects.

Asset manager

- Protect your liquidity and arbitrate between collateral cash or security
- Manage your ineligible assets

Asset servicer

- Funding of collateral posted for clearing
- Develop your collateral capabilities and create more added value

Investment bank

- Create synergies within your group
- Concentrate on your core business

Are you efficiently organized to manage your collateral?

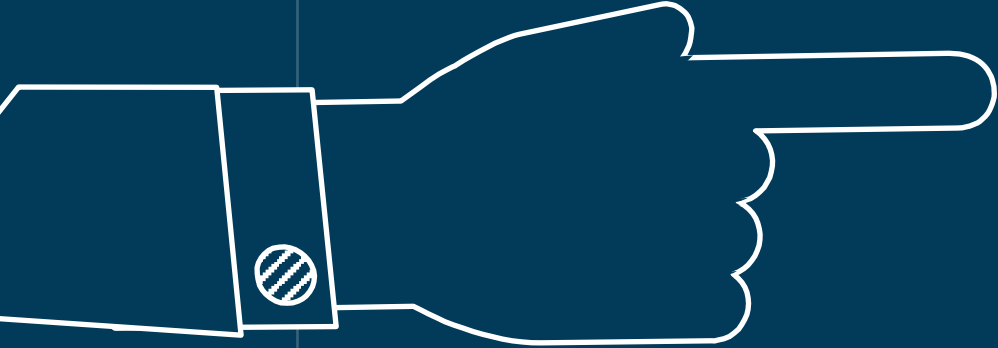
Do you know the cost of your collateral?

Is your collateral infrastructure / architecture designed for efficiency?

Do you know objectively where your collateral is?

Is your collateral offer correctly client oriented?

Do you take advantage of digital solutions?



FIND OUT MORE about collateral target model

Based on our expertise and challenges of our clients, let's share this complete point of view.

1

Contact us

collateral@aurexia.com

2

Meet up

Share with you our insights and point of view document.
Discuss your own challenges.

3

Assessment

Start a deep dive analysis and implement your collateral model.





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Aurexia

Bringing value, together