

Payments Manager



Automate and improve your Payments workflow

Payments Manager provides a standard message workflow, that has been designed and agreed by an industry working group, to bilaterally confirm many types of payments. It enables you to pair, match and finalise both parties' payment information efficiently, leveraging our intelligent matching engine.

Remove the reliance on email exchange and often lengthy, complicated dispute resolution by uploading your payment data and enabling us to pair payments, highlight discrepancies and efficiently produce final payments for you and your counterparty.

Mismatches are quickly identified for user investigation and the comparison of details provided helps clients resolve differences quickly. We work closely with our clients to help reduce manual intervention, enabling a focus on exceptions.

Payments Manager supports multiple payment types including Trade payments, such as Swaps, and Securities Payments, such as Coupons and Principal & Interest. We work with the industry via its working groups to continually improve and expand its usability.

Payments Workflow



Key Features

- A standard message workflow to bilaterally agree pre-calculated payments
- Separate agreement type added to Agreement Manager
- Ability to set operational preferences and profiles in Agreement Manager, which is integrated with Payments
 - Define workgroups based on counterparty organisations and/or legal entities
 - Set tolerances and STP options
- A standard set of fields agreed and designed by a working group of industry practitioners
- Ability to pair, match and finalise both parties payment information leveraging the matching engine with tolerance based matching
- Reconciliation of main fields and trade details to easily find discrepancies

Key Benefits

- Replaces email, phone and fax reducing manual operations
- Standard workflow and fields allow for full automation capabilities with settlement systems
- Agreed STP features reduce mismatches and increase processing efficiencies
- User friendly dashboard allows for quick exception management
- Leverage existing Margin Manager client community and connectivity points
- Complete audit trail available on both parties and final statements
- Payments Manager, Swap Payments module is part of your subscription and simple to deploy.
- Part of your subscription and simple to deploy. Our dedicated team can guide you through the entire process

**Book a demo or contact us
for more information.**

Email contact_posttradesolutions@lseg.com

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