Corporate Trust Services (Capability)

1. Role Definition

Provide corporate trust services focused on the independent/fiduciary handling of a broad range of possible corporate debt instruments with investors and supporting escrow account arrangements as necessary

2. Example of Use

A corporate uses the corporate trust services of the bank to manage its investor relations for a major debt issue

3. Executive Summary

This Service Domain provides corporate trust services centered on the handling of debt instruments and escrow account support

4. Key Features

Administer financial reporting with bond investors

Resolve investor issues as an objective/independent party

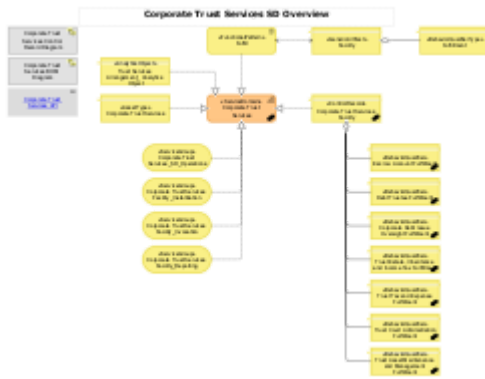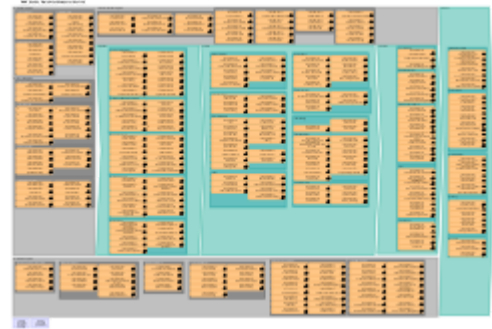Establish and maintain supporting escrow accounts

Documentation

Properties

Property	Value
Service Domain	
API BIAN Portal	Corporate Trust Services API (https://app.swaggerhub.com/apis/BIAN-3/CorporateTrustServices/12.0.0)
Individual Analytics	trustServicesFulfillmentArrangementAccumulators trustServicesFulfillmentArrangementActivityAnalysis trustServicesFulfillmentArrangementPerformanceAnalysis trustServicesFulfillmentArrangementTrends&Events
Portfolio Analytics	trustServicesFulfillmentArrangementPortfolioActivityAnalysis trustServicesFulfillmentArrangementPortfolioMake-UpAnalysis trustServicesFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	
Service Role	Provide the range of fee based trust services, typically offered to high net-worth customers
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

(views/view_51498.html)   (views/view_51705.html)

Corporate Trust Services SD Overview

(views/view_51891.html)

BIAN Service Landscape V12.0 Value Ch…

BIAN Service Landscape V12.0 Matrix Vi…

Relations ⌃

aggregated by	☰ Wave 6 (object_25.html?object=153745)
	⬚ Corporate Banking (object_25.html?object=171979)
is equal to	▤ Corporate Trust Services (object_38.html?object=46860)
is part of	▦ Consumer Services (object_25.html?object=130111)

realized by 　　　Trust Services Arrangement_ Analytics Object (object_25.html?object=111445)

Corporate Trust Services_SD_Operations (object_19.html?object=157260)

Corporate Trust Services Facility_Invocation (object_19.html?object=157282)

Corporate Trust Services Facility_Instantiation (object_19.html?object=157290)

Corporate Trust Services Facility_Reporting (object_19.html?object=157295)

Trust Services Facility_Instantiation (object_18.html?object=238834)

initiate Trust Services Facility (object_18.html?object=238835)

Trust Services Facility_Invocation (object_19.html?object=239275)

execute Trust Services Facility (object_18.html?object=239276)

Corporate Trust Services_SD_Service Group (object_19.html?object=240114)

terminate Trust Services Facility (object_19.html?object=241691)

record Trust Services Facility (object_19.html?object=241850)

Trust Services Facility_Reporting (object_19.html?object=242399)

notify Trust Services Facility (object_20.html?object=243863)

request Trust Services Facility (object_20.html?object=243890)

retrieve Trust Services Facility (object_20.html?object=245840)

update Trust Services Facility (object_20.html?object=246204)

Corporate Trust Services Facility (object_24.html?object=29048)

Update Trust Tax and Expense Fulfillment (object_12.html?object=29490)

Retrieve Debt Trustee Fulfillment (object_12.html?object=29703)

Request Trust Estate, Inheritance and Income Tax Fulfillment (object_12.html?object=29874)

Execute Trust Tax and Expense Fulfillment (object_13.html?object=30390)

Request Trust Tax and Expense Fulfillment (object_13.html?object=30823)

Execute Corporate Trust Services Facility (object_13.html?object=30873)

Request Corporate Debt Issue Oversight Fulfillment (object_13.html?object=30911)

Exchange Escrow Account Fulfillment (object_13.html?object=30958)

Retrieve Escrow Account Fulfillment (object_13.html?object=31026)

Update Trust Estate, Inheritance and Income Tax Fulfillment (object_13.html?object=31044)

Execute Corporate Debt Issue Oversight Fulfillment (object_13.html?object=31389)

Request Trust Court Administration Fulfillment (object_13.html?object=31636)

Retrieve Trust Estate, Inheritance and Income Tax Fulfillment (object_13.html?object=31756)

Request Corporate Trust Services Facility (object_13.html?object=31819)

Initiate Escrow Account Fulfillment (object_13.html?object=32120)

Update Trust Court Administration Fulfillment (object_13.html?object=32135)

Update Corporate Debt Issue Oversight Fulfillment (object_13.html?object=32284)

Notify Trust Tax and Expense Fulfillment (object_13.html?object=32718)

Notify Corporate Trust Services Facility (object_13.html?object=32726)

Retrieve Trust Court Administration Fulfillment (object_11.html?object=32874)

Request Trust Asset Maintenance and Management Fulfillment (object_12.html?object=33416)

- Exchange Corporate Trust Services Facility (object_13.html?object=34144)
- Request Debt Trustee Fulfillment (object_13.html?object=34323)
- Retrieve Corporate Debt Issue Oversight Fulfillment (object_14.html?object=34780)
- Retrieve Trust Asset Maintenance and Management Fulfillment (object_14.html?object=35120)
- Exchange Trust Tax and Expense Fulfillment (object_14.html?object=36009)
- Exchange Trust Court Administration Fulfillment (object_14.html?object=36253)
- Update Corporate Trust Services Facility (object_14.html?object=36334)
- Initiate Trust Estate, Inheritance and Income Tax Fulfillment (object_14.html?object=36571)
- Notify Trust Court Administration Fulfillment (object_14.html?object=36874)
- Initiate Trust Court Administration Fulfillment (object_14.html?object=37206)
- Execute Trust Court Administration Fulfillment (object_14.html?object=37461)
- Notify Debt Trustee Fulfillment (object_15.html?object=38265)
- Initiate Trust Asset Maintenance and Management Fulfillment (object_15.html?object=38399)
- Initiate Corporate Debt Issue Oversight Fulfillment (object_15.html?object=38900)
- Retrieve Trust Tax and Expense Fulfillment (object_15.html?object=39553)
- Notify Trust Asset Maintenance and Management Fulfillment (object_15.html?object=39574)
- Execute Trust Asset Maintenance and Management Fulfillment (object_15.html?object=39795)
- Update Trust Asset Maintenance and Management Fulfillment (object_15.html?object=39988)
- Execute Debt Trustee Fulfillment (object_15.html?object=40268)
- Exchange Trust Estate, Inheritance and Income Tax Fulfillment (object_15.html?object=40326)
- Exchange Trust Asset Maintenance and Management Fulfillment (object_15.html?object=40521)
- Request Escrow Account Fulfillment (object_15.html?object=40696)
- Update Debt Trustee Fulfillment (object_15.html?object=40879)
- Exchange Debt Trustee Fulfillment (object_15.html?object=41344)
- Notify Escrow Account Fulfillment (object_15.html?object=41353)
- Control Corporate Trust Services Facility (object_12.html?object=41914)
- Initiate Trust Tax and Expense Fulfillment (object_15.html?object=42826)
- Exchange Corporate Debt Issue Oversight Fulfillment (object_16.html?object=43147)
- Execute Trust Estate, Inheritance and Income Tax Fulfillment (object_16.html?object=43403)
- Notify Corporate Debt Issue Oversight Fulfillment (object_16.html?object=44360)
- Retrieve Corporate Trust Services Facility (object_16.html?object=44393)
- Execute Escrow Account Fulfillment (object_16.html?object=44558)
- Notify Trust Estate, Inheritance and Income Tax Fulfillment (object_16.html?object=44743)
- Initiate Corporate Trust Services Facility (object_16.html?object=45118)
- Initiate Debt Trustee Fulfillment (object_16.html?object=45769)

Update Escrow Account Fulfillment (object_17.html?object=48194)

Fulfill (object_28.html?object=58132)

Corporate Trust Services (object_24.html?object=90553)

serves   Trust Management (object_6.html?object=83321)