Counterparty Administration (Capability)

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1. Role Definition



Maintain and provide access to the counterparty reference details to support trading/payment activity. This includes SWIFT addresses, standard settlement instructions that are published. The data is typically acquired using a market feed for the default values, but the facility can support the maintenance of specific details and instructions that apply to the counterparty relationship overriding the public default

2. Example of Use



Back office clearing and settlement references the counterparty details to assemble a funds transfer as part of an equity trade using the counterparty details to generate the associated SWIFT based payment exchange

3. Executive Summary



This Service Domain maintains key counterparty reference information used in the clearing and settlement of wholesale trading

4. Key Features



Consolidate counterparty market feed data

Qualify data and maintain counterparty directory content

Provide access to counterparty reference records

Documentation



Properties



Property Value

Service Domain

API BIAN Counterparty Administration API (https://app.swaggerhub.com/apis/BIAN-

Portal 3/CounterpartyAdministration/12.0.0)

Individual Analytics

counterpartyAdministrativePlanAccumulators counterpartyAdministrativePlanActivityAnalysis

counterpartyAdministrativePlanPerformanceAnalysis counterpartyAdministrativePlanTrends&Events

Portfolio Analytics counterpartyAdministrativePlanPortfolioActivityAnalysis counterpartyAdministrativePlanPortfolioMake-UpAnalysis

counterpartyAdministrativePlanPortfolioPerformanceAnalysis

Scenarios

Service Role

Maintain and provide access to the counterparty reference details to support trading/payment activity. This includes SWIFT addresses, standard settlement instructions that are published. The data is typically acquired using a market feed for the default values, but the facility can support

the maintenance of specific details and instructions that apply to the counterparty relationship

overriding the public default

BIAN Life Cycle

Registration

Registered

Status

Stereotypes

stereotype

ServiceDomain

Appears on

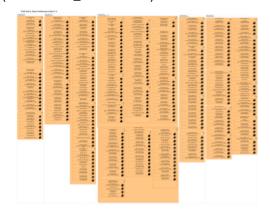


(views/view_51537.html)



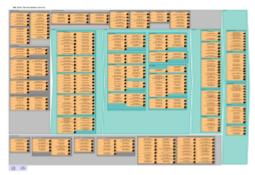
Counterparty Administration SD Overview

(views/view_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

(views/view_51705.html)



BIAN Service Landscape V12.0 Value Ch...

Relations



aggregated by	Wave 6 (object_25.html?object=153745) Clearing And Settlement (object_25.html?object=171759)
gets input from	Payment Execution (object_21.html?object=39023)
is equal to	Counterparty Administration (object_38.html?object=48220)
is part of	Market Data (object_25.html?object=129984)

realized by	Counterparty Administrative Plan_ Analytics Object (object_25.html?object=111295)
	Counterparty (object_24.html?object=132164)
	Counterparty Administration_SD_Operations (object_18.html?object=214531)
	Counterparty Directory Entry_Instantiation (object_18.html?object=214547)
	Counterparty Directory Entry_Invocation (object_18.html?object=214551)
	Counterparty Directory Entry_Reporting (object_18.html?object=214557)
	Counterparty Administration_SD_Service Group (object_18.html?object=238479)
	Counterparty Administrative Plan_Reporting (object_18.html?object=238480)
	Counterparty Administrative Plan_Invocation (object_18.html?object=238614)
	Counterparty Administrative Plan_Instantiation (object_19.html?object=239280)
	Execute Counterparty Permitted Transaction property (object_12.html?object=29229)
	Request Counterparty Permitted Transaction property (object_12.html?object=30166)
	Notify Counterparty Directory Entry (object_13.html?object=30659)
	Execute Counterparty Entity Reference property (object_13.html?object=31095)
	Retrieve Counterparty Permitted Transaction property (object_12.html?object=33312)
	Register Counterparty Directory Entry (object_12.html?object=33579)
	Register Counterparty Entity Reference property (object_13.html?object=34178)
	Request Counterparty Entity Reference property (object_14.html?object=35123)
	Retrieve Counterparty Directory Entry (object_14.html?object=36566)
	Notify Counterparty Entity Reference property (object_14.html?object=37335)
	Update Counterparty Permitted Transaction property (object_15.html?object=39759)
	Notify Counterparty Permitted Transaction property (object_15.html?object=41050)
	Request Counterparty Directory Entry (object_12.html?object=42372)
	Counterparty Directory Entry (object_24.html?object=42773)
	Update Counterparty Entity Reference property (object_15.html?object=42998)
	Update Counterparty Directory Entry (object_16.html?object=43587)
	Retrieve Counterparty Entity Reference property (object_16.html?object=43663)
	Control Counterparty Directory Entry (object_17.html?object=47707)
	Register Counterparty Permitted Transaction property (object_17.html?object=48074)
	Execute Counterparty Directory Entry (object_17.html?object=48359)
	Catalog (object_28.html?object=58136)
sends output to	Payment Execution (object_21.html?object=39023)
serves	Partner Management (object_6.html?object=130509)