Custody Administration (Capability)

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Role Definition



Administer the securities scrip (paper and electronic) holdings for a custodial arrangement. This includes administering the physical movements of securities, safe storage, the processing of associated dividends and interest and securities reporting

2. Example of Use



Example of use:

A customer uses the banks custodial services to handle their investment portfolio holdings

3. Executive Summary



A service to provide safe custody services for marketable securities for bank customers

4. Key Features

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Administer securities movements

Arrange safe storage

Process dividends and interest against securities

Report on securities holdings

Determine and apply service fees

Documentation



Properties

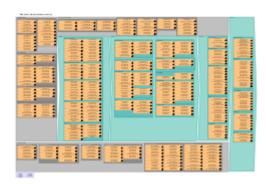


Property	Value		
Service Domain			
API BIAN Portal	Custody Administration API (https://app.swaggerhub.com/apis/BIAN-3/CustodyAdministration/12.0.0)		
Individual Analytics	custodyFulfillmentArrangementAccumulators custodyFulfillmentArrangementActivityAnalysis custodyFulfillmentArrangementPerformanceAnalysis custodyFulfillmentArrangementTrends&Events		
Portfolio Analytics	custodyFulfillmentArrangementPortfolioActivityAnalysis custodyFulfillmentArrangementPortfolioMake-UpAnalysis custodyFulfillmentArrangementPortfolioPerformanceAnalysis		
Scenarios			
Service Role	Administer the securities scrip (paper and electronic) for a custodial arrangement		
BIAN Life Cyc	ele		
Registration Status	Registered		
Stereotypes			
stereotype			
	ServiceDomain		

Appears on



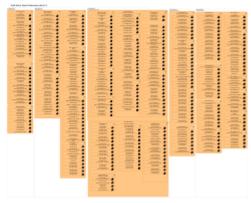
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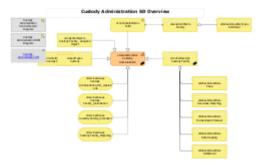
BIAN Service Landscape V12.0 Value Ch...

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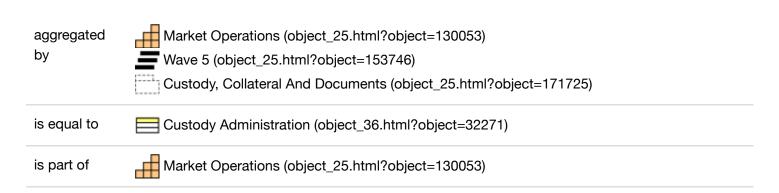
BIAN Service Landscape V12.0 Matrix Vi...



Custody Administration SD Overview

Relations





realized by	Custody Facility_ Analytics Object (object_25.html?object=111403)
	Custody (object_24.html?object=130902)
	Custody Facility_Reporting (object_17.html?object=162599)
	Custody Facility_Invocation (object_17.html?object=162607)
	Custody Facility_Instantiation (object_17.html?object=162616)
	Custody Administration_SD_Operations (object_19.html?object=162621)
	Custody Administration_SD_Service Group (object_19.html?object=240647)
	Ec BQ Accept, verify, etc. aspects of Fees processing (object_12.html?object=29345)
	In BQ Instantiate a new Fees (object_12.html?object=29442)
	Up BQ Update details relating to Fees (object_12.html?object=29955)
	Re BQ Retrieve details about any aspect of Fees (object_13.html?object=30246)
	Co BQ Control the processing of Safe Keeping (object_13.html?object=31196)
	Ex CR Execute an available automated action for Custody Facility (object_13.html?
	object=33803)
	Ex BQ Execute an available automated action for Settlement (object_13.html?object=34138)
	Rq BQ Request manual intervention or a decision with respect to Settlement
	(object_14.html?object=36096)
	Re BQ Retrieve details about any aspect of Dividends and Interest (object_14.html?
	object=36310)
	Ec CR Accept, verify, etc. aspects of Custody Facility processing (object_14.html?
	object=36328)
	Re BQ Retrieve details about any aspect of Settlement (object_14.html?object=36751)
	In BQ Instantiate a new Settlement (object_14.html?object=37598)
	In CR Instantiate a new Custody Facility (object_15.html?object=39242)
	In BQ Instantiate a new Dividends and Interest (object_15.html?object=40600)
	Rq BQ Request manual intervention or a decision with respect to Securities Reporting
	(object_15.html?object=40805)
	Custody Facility (object_24.html?object=41019)
	In BQ Instantiate a new Securities Reporting (object_16.html?object=43499)
	Up BQ Update details relating to Safe Keeping (object_16.html?object=44771)
	Re CR Retrieve details about any aspect of Custody Facility (object_16.html?object=46248)
	Ex BQ Execute an available automated action for Securities Reporting (object_16.html?
	object=46494)
	Rq BQ Request manual intervention or a decision with respect to Safe Keeping
	(object_17.html?object=46979)
	Rq CR Request manual intervention or a decision with respect to Custody Facility
	(object_17.html?object=47044)
	Up BQ Update details relating to Settlement (object_17.html?object=47047)
	Up CR Update details relating to Custody Facility (object_17.html?object=47387)
	Re BQ Retrieve details about any aspect of Securities Reporting (object_17.html?
	object=47622)

	Re BQ Retrieve details about any aspect of Safe Keeping (object_17.html?object=48258) Co CR Control the processing of Custody Facility (object_17.html?object=48315) Fulfill (object_28.html?object=58132)
serves	Financial Instrument Management (object_6.html?object=95279)