



Euroclear Bank

Extra information: Collateral management



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Last updated: 25/4/2008

Benefits for collateral givers

Increased counterparty opportunities

Gain access to a wide range of counterparties across products, all within Euroclear Bank, and optimise your asset usage

Enhanced efficiency

AutoSelect, Euroclear Bank's automated collateral allocation and monitoring tool relieves the manual burden of selecting and substituting securities, enabling you to efficiently use all of your available assets

Reduced back-office work

Let Euroclear Bank perform verification and eligibility checks, daily mark-to-market, movement of securities, and custody monitoring on your behalf

Custody services

Euroclear Bank offers the following services for securities used as collateral in order to simplify the management of custody operations and the administration of income payments and redemptions:

- all income distributions on securities used as collateral are automatically transferred from the Collateral Taker to the Collateral Giver
- substitutions are systematically attempted in AutoSelect mode for securities that are subject to certain types of corporate actions (e.g. income subject to tax and the distribution of redemption rights)
- extensive reports keep the Collateral Giver and Collateral Taker informed of all forthcoming deadlines and corporate actions, allowing for timely action