



# Euroclear Bank

Extra information: Collateral management



Home

Visit another Euroclear website:



About



Contact



Sitemap



Help

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## Collateral re-use

### A new dimension to your triparty business

With our collateral re-use service, you can re-use the collateral you receive through AutoSelect® as collateral taker in onward triparty transactions, allowing you to **cover different types of exposure** from a **single and flexible pool** of collateral.

#### Key features

- **Multiple re-use:** collateral- which consists of any type of securities- can be used numerous times by different counterparties, without restrictions, across all types of exposure.
- **Immediate and automatic re-use of collateral:** multiple re-use steps are processed in each AutoSelect cycle, allowing you to re-use your collateral immediately.
- **Full substitution rights:** as an initial collateral giver, you retain immediate substitution capabilities on any collateral position you allocate from your main account.
- **Flexible definition and allocation of collateral:** you can flexibly define your triparty pool, by instructing AutoSelect how you want collateral to be allocated.
- Pre-defined or **customised baskets of eligible collateral:** standardised baskets of eligible collateral can be used to support feeds from automatic trading systems or central counterparties.
- **High level of efficiency and no additional workload:** AutoSelect manages the sourcing as well as the allocation of your collateral pools on the same platform. Full integration with your settlement and custody activity is ensured.

#### Like to know more?

Your Relationship Manager will be happy to help you. Alternatively, you can contact Triparty Product Management at +32 (0)2 326 1133.

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