



Digitisation of Post Trade Processing for a Large Swiss Bank

CLIENT CONTEXT

A Large multinational investment bank and financial services company founded and based in Switzerland with a market capitalization of \$61 billion. It has over CHF3.2 trillion in assets under management (AUM). Investment Banking department is a key department in the bank covering around 40% of its business. Accenture is a strategic vendor supporting in delivering Consulting and Tech services with funding of around \$100+m .

THE CHALLENGE



Lack of process to amend all post trade events like Allocations, Eligibility check and Pricing for RFS allocation.



Latency prone mechanism, consuming manual efforts of approximately 10 mins/trade.



1000 + trades were manually executed per day.



Complexity to cater different FX products like FX Swaps, Forwards, Spot, Option, Cash, PB



Increased Operational Risk

THE JOURNEY



Simplified Sales Post Trade workflow



Automated process consuming approximately less than a min/ trade, helping the Bank in Increasing Process Capacity



Microservice Architecture which helped in resiliency and optimized business functionality



Established Devops with AKS Solution to balance speed, security and quickly deliver code at scale



Provision of **live blotter** for tracking and real time reporting.

KEY IMPACT





Digitisation of Post Trade Processing for a Large Swiss Bank

CLIENT CONTEXT

A Large multinational investment bank and financial services company founded and based in Switzerland with a market capitalization of \$61 billion. It has over CHF3.2 trillion in assets under management (AUM). Investment Banking department is a key department in the bank covering around 40% of its business. Accenture is a strategic vendor supporting in delivering Consulting and Tech services with funding of around \$100+m .

Challenges



Lack of process to amend all post trade events like Allocations, Eligibility check and Pricing for RFS allocation.



Latency prone mechanism, consuming manual efforts of approximately 10 mins/trade.



1000 + trades were manually executed per day.



Complexity to cater different FX products like FX Swaps, Forwards, Spot, Option, Cash, PB



Increased Operational Risk

The journey



Simplified Sales Post Trade workflow



Automated process consuming approximately less than a min/ trade, helping the Bank in Increasing Process Capacity



Microservice Architecture which helped in resiliency and optimized business functionality



Established Devops with AKS Solution to balance speed, security and quickly deliver code at scale



Provision of live blotter for tracking and real time reporting.

Key Impact



100 % Automation



120 K Sales minutes saved globally



80 % reduced operational risk



10 X Increase in process capacity