



AQUARIUS

The new platform for the integrated management of Securities, Cash and Collateral



The finance industry is focusing on the liquidity optimisation because of the financial regulators encouraging a strict control on intraday operations (e.g. Basel III), a wide use of Collateral and system risks (e.g. EMIR, DODD Frank), and the liquidity bank assets.

Aquarius is the new suite by TAS Group delivering modular and integrated features for Securities, Cash and Collateral management. Advanced graphical features and a high customisation capability permit you to self-configure all the preferred application settings for your own business model.

Aquarius can simultaneously manage multiple legal entities, in order to satisfy also Bank groups and Service Provider requirements.

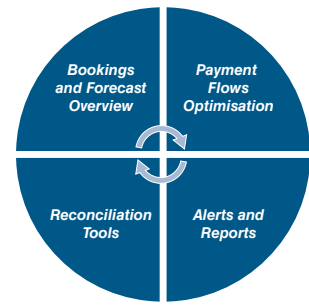
- Added features to cross manage **liquidity** and **collateral** are enabled by the integrated management of cash and securities
- Decoupling the business logic of the Customer Internal Application from
 - settlement and clearing systems models
 - technical peculiarities (e.g. Data Formats and Communication Protocols)
- Naturally realises the integration between Treasury and Back Office departments
- Centralised Report Management (T2, T2S, CSD, iCSD, ...) and customer reporting



FOCUS on CORRESPONDENT BANKING

MULTI-CURRENCY TRANSACTION MANAGEMENT

Aquarius Correspondent acts as central hub for all incoming and outgoing flows delivered by individual applications/back-offices as well as CSDs.

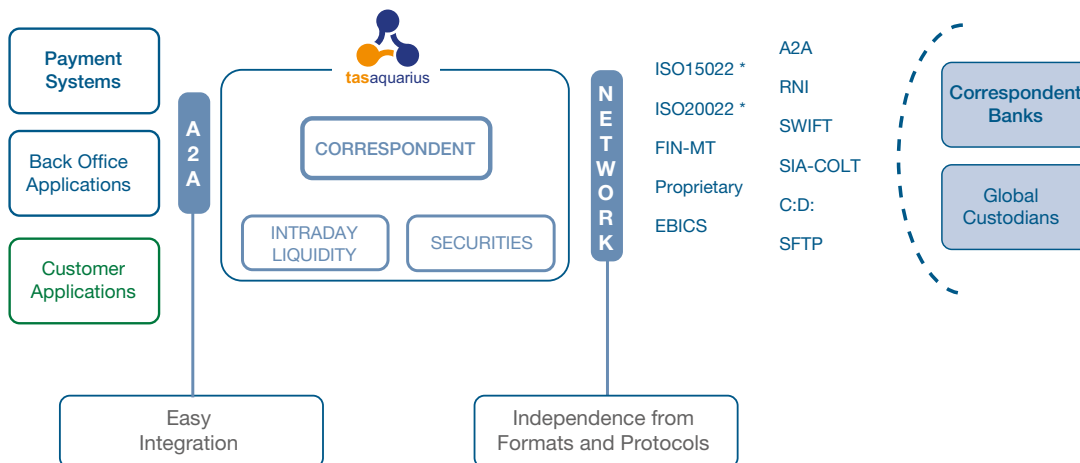


KEY FEATURES

- Integrated Management of CoBM Accounts
 - ▶ NOSTRO Accounts
 - ▶ Depository Cash Accounts
- All currency inflows & outflows with drilldown details per country/customer
- Balance and Postings
- Advanced Reconciliation mechanism
- Alerts on surpluses/deficits or zero-balance
- Definition of customers' activities per segregated or omnibus account
- Monitoring of intraday credit exposure of correspondent bank's customers
- Reporting facility

EASY INTEGRATION

Through standard ISO messages (ISO15022 and ISO20022) and additional Aquarius modules, including Securities and Intraday Liquidity.



TAS Group provides services and technological applications for cards, payment systems and financial markets. We operate globally, delivering innovative solutions to empower our customers' business.

www.tasgroup.eu
solutions@tasgroup.eu

