



AQUARIUS

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



The finance industry is focused on liquidity optimisation because of the financial regulators encouraging a strict control on intraday operations (e.g. Basel III), 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 to also satisfy Bank groups and Service Provider requirements.

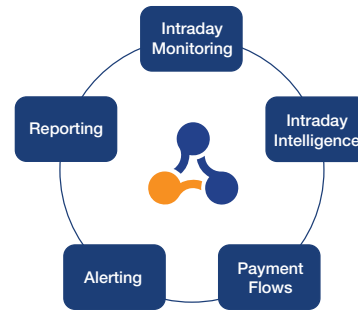
- Added features to cross manage **liquidity** and **collateral** are enabled through the integrated management of cash and securities
- Decoupling the business logic of the Customer Internal Application from
 - settlement and clearing systems models
 - technical peculiarities (e.g. Data Formats and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



FOCUS on INTRADAY LIQUIDITY

INTRADAY INTELLIGENCE

Assess impact of the payments you are processing on your intraday cash profile.

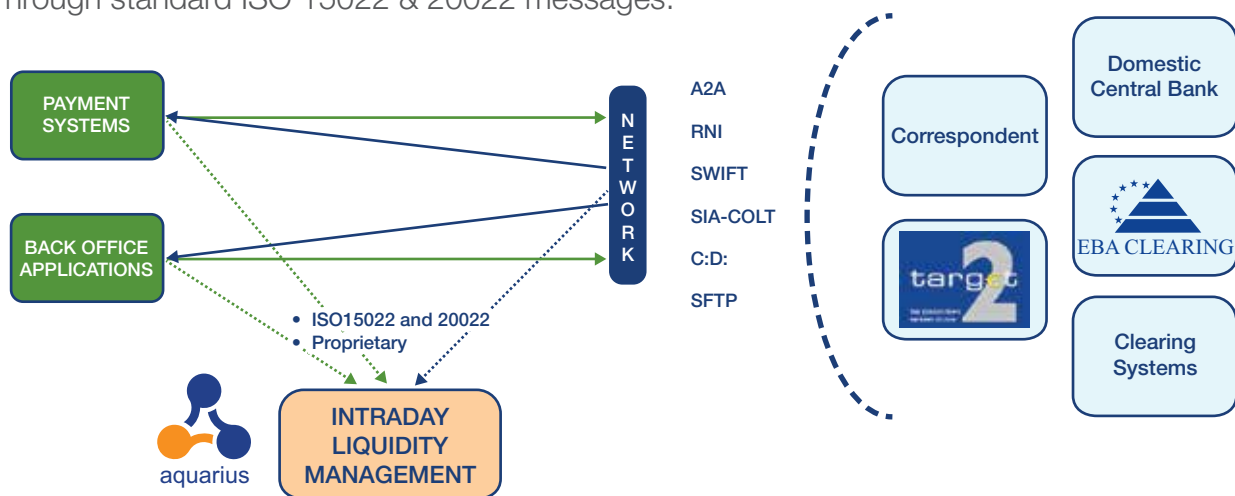


KEY FEATURES

- BCBS 248 compliance for all banks, correspondent banking providers and LVPS Direct Participanta
- Intraday Liquidity Intelligence
- Intraday liquidity reporting to correspondent customers
- Multiple currency, clearing system and correspondent relationships
- Standardization and full Straight Through Processing
- Reducing impacts on core bank applications

EASY INTEGRATION

Through standard ISO 15022 & 20022 messages.



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

