



# 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.

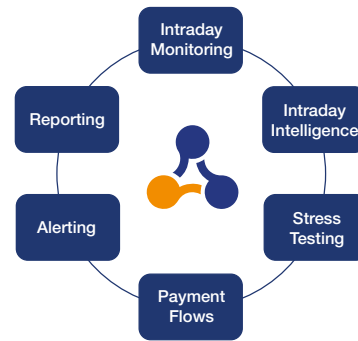
- Added features to cross manage **liquidity** and **collateral** are enabled by the integrated management of cash and securities
- Decoupling the business logic of the Customer Internal Application from
  - settlement and clearing systems models
  - technical peculiarities (e.g. Data Formats and Communication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



# FOCUS on INTRADAY LIQUIDITY

## INTRADAY INTELLIGENCE

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

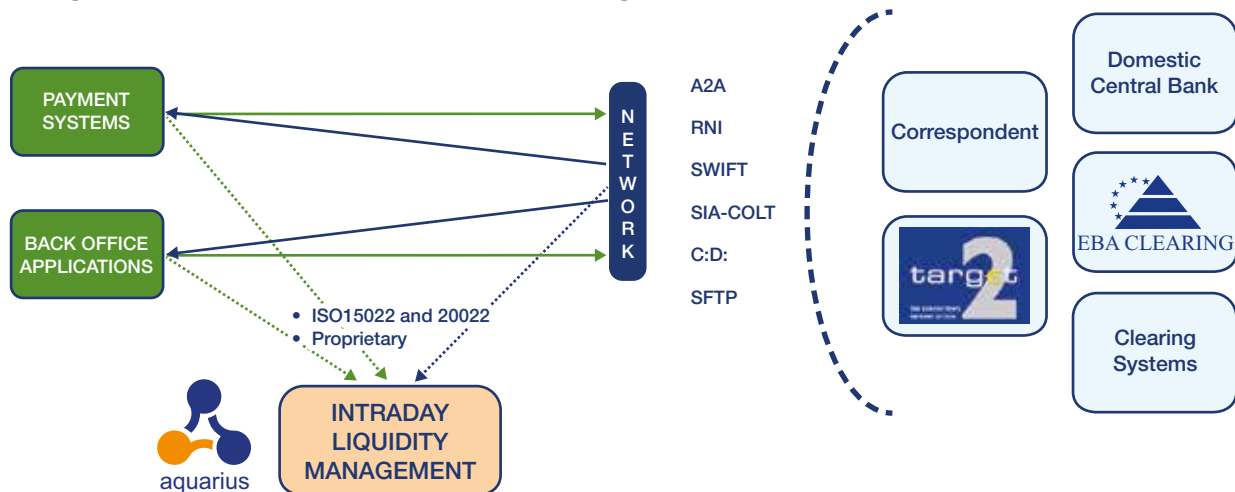


## KEY FEATURES

- BCBS 248 compliance for all banks, correspondent banking providers and LVPS direct participants
- Intraday liquidity Intelligence
- Intraday liquidity reporting to correspondent customers
- Reduced impacts on core bank applications
- Multiple currency, clearing system and correspondent relationships
- Standardization and full straight through processing
- Stress Testing tool to identify and assess intraday liquidity risks.

## 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.

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