



EQUILEND COLLATERAL TRADING

EquiLend Collateral Trading offers funding and financing desks a centralized way to execute and manage trade structures with their counterparties. Collateral Trading supports collateral trade negotiation, execution and management of lifecycle events, such as substitutions and transaction rolls.

How It Works

- Counterparties can post bids and/or offers for the collateral upgrade or downgrade trade structure
- Clients can negotiate and agree on fixed, evergreen and extendible trade baskets
- After the basket has been agreed, clients can allocate the underlying basket constituents or collateral and communicate it to one another
- Throughout the tenure of the loan, clients can manage trade lifecycle events such as substitutions and transaction rolls

Benefits

- Market transparency and price discovery
- A view into the basket trading environment does not exist today, and this will provide insight to potential trading opportunities
- Efficiency and organization of basket trading all in one place
- The ability to view balances across counterparties and manage their baskets efficiently in one venue
- SFTR compliance
- Get UTI, LEI and timestamp information at the point of trade for regulatory reporting compliance
- Leverages NGT technology for efficient straight-through processing

Who We Are

EquiLend is a financial technology provider of trading, post-trade, market data, regulatory and clearing services for the securities finance, collateral and total return swaps industries. EquiLend has offices in New York, Boston, Toronto, London, Dublin, Hong Kong and Tokyo.