

Reserve
management

Asset
management

Monetary
policy

Banking
services

Front office

Pre-trade analytics and compliance, deal capture, e-trading, what-if scenario, position keeping

Middle office

Benchmark and compliance definition, risk management, instrument modeling, performance measurement & attribution, reporting

Back office

Confirmation, settlement, SWIFT, reconciliation, custody management, reporting and P&L

Accounting

Common framework for posting generation and reporting

GENERAL LEDGER

OPEN REPORTING DATABASE

Representative interfaces

Market info: Reuters, Bloomberg

Rating agencies, external benchmarks

e-Trading: FXall, 360T, Reuters D3000, EBS, Tradeweb, Bloomberg, web portal

SWIFT

Domestic RTGS

Domestic security settlement

