

Factsheet

Cash Flow Netting module – bank view

Cash flow netting allows your corporate counterparties to net FX (both FX and/or FX options) and Money Markets (MM) trades according to the date their payments need to be made and allege them to you.

The payment date is derived from the cut-off days by currency that they have defined in the Currency Cut-off Days maintenance screen and calculated against the Value Date for FX, Premium Date for FX options and a combination of Value and Settlement date for Money Markets.

Cash flow netting ensures that payments are initiated in time to make the value date. You can then review and either confirm or reject the nets your corporate/asset manager counterparty has alleged to you.

Cash flow nets are automatically enriched with your Standing Settlement Instructions (SSI) if you have active instructions stored in Confirmation Matching Service's SSI module.

If corporates are managing their payable instructions on your behalf in our Corporate Instructions (CI) module, the system will automatically enrich the cash flow net with the active CI if no active stored SSI exists on your end. Instructions can also be manually appended to the net trades.



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FX cash flow netting ensures that payments are initiated in time to make the value date."

Workflow

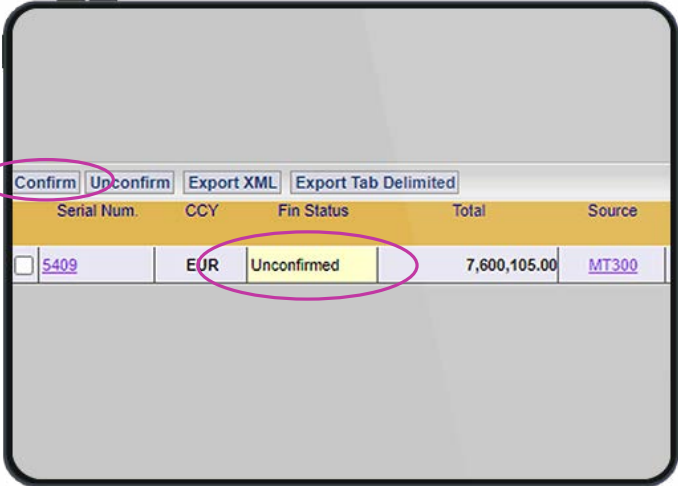
Once a Cash flow net is alleged to you, the cash flow net will appear in the Cash Flow Netting summary screen with an Unconfirmed status for your review. Here, you can view the cash flow net to see all pertinent information regarding the payable/receivable currency amounts, the underlying trades that are part of the net and the associated settlement instructions. If all checks out, you would then confirm the net. The status will then change to "Confirmed."

View underlying trades

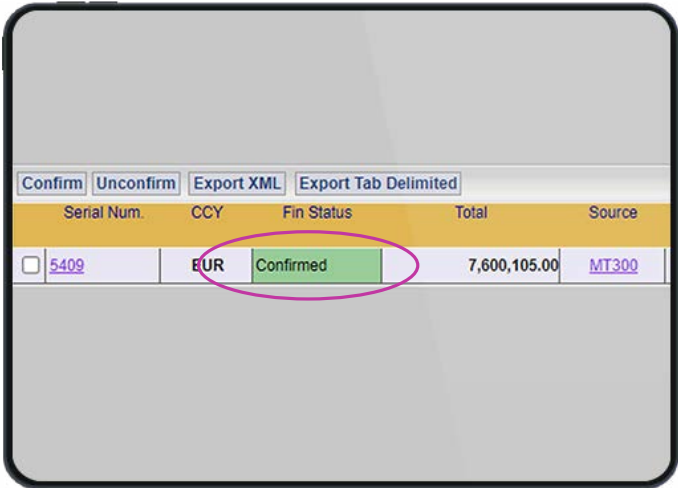
- 1. Select the MT300 or MT320 or MT320 hyperlinks in the "Source" column of the Cash flow net to open the details window.
- 2. The details window shows the underlying trades that are part of the cash flow net.

To confirm a cash flow net

- 1. Select the cash flow net with status of "Unconfirmed" using the corresponding radio button.
- 2. Select "Confirm" in the button bar, as shown below.



- 3. The status will change from "Unconfirmed" to "Confirmed," as shown below.



You may unconfirm a net if a confirm is done in error.

- 1. Select the cash flow net with status of "Confirmed" using the corresponding radio button.
- 2. Select "Unconfirm" in the button bar.
- 3. The status will change from "Confirmed" to "Unconfirmed."
- 4. This action will be logged in the audit trail.



For more information

Contact Confirmation Matching Service
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