

ICMA Technology directory reviews



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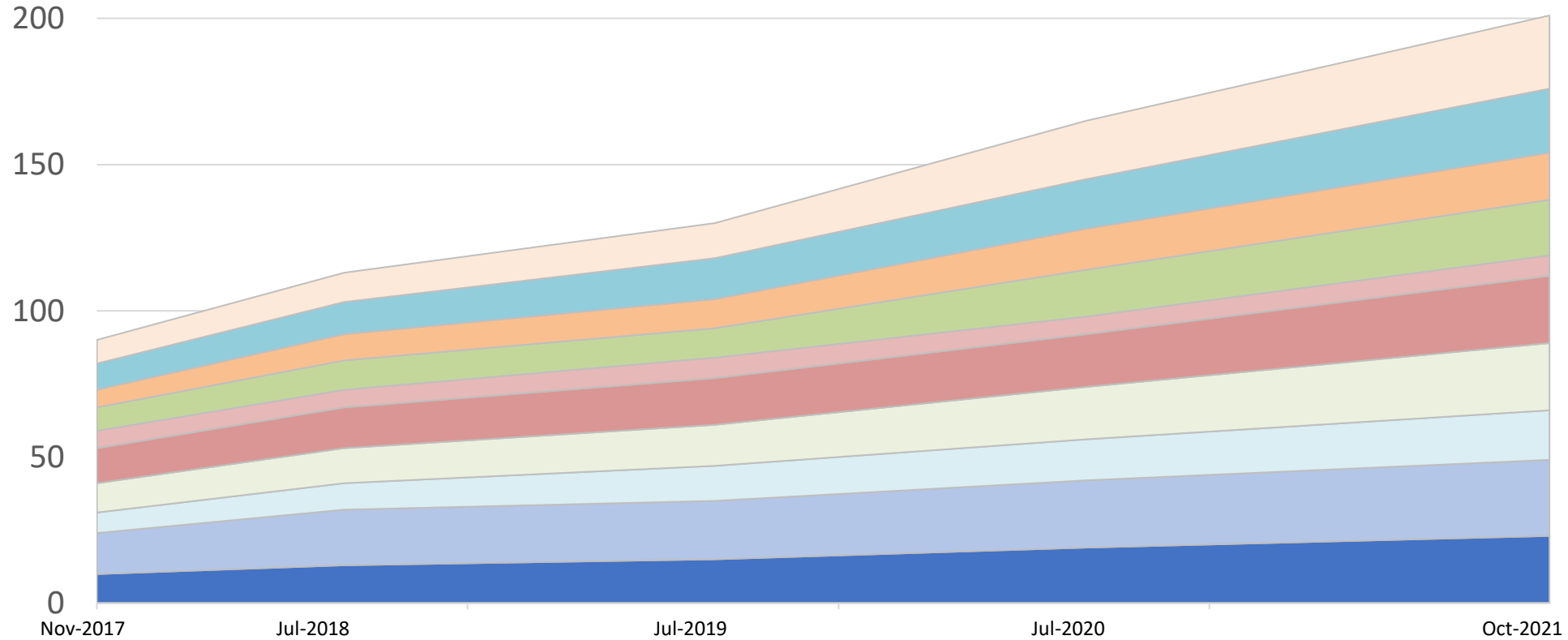
Operations technology directory

- Compares key features and capabilities of technology solutions available for repo and cash bond operations.
- Split into 10 categories, including collateral management, intraday liquidity monitoring, reconciliations, among others.

Repo trading technology directory

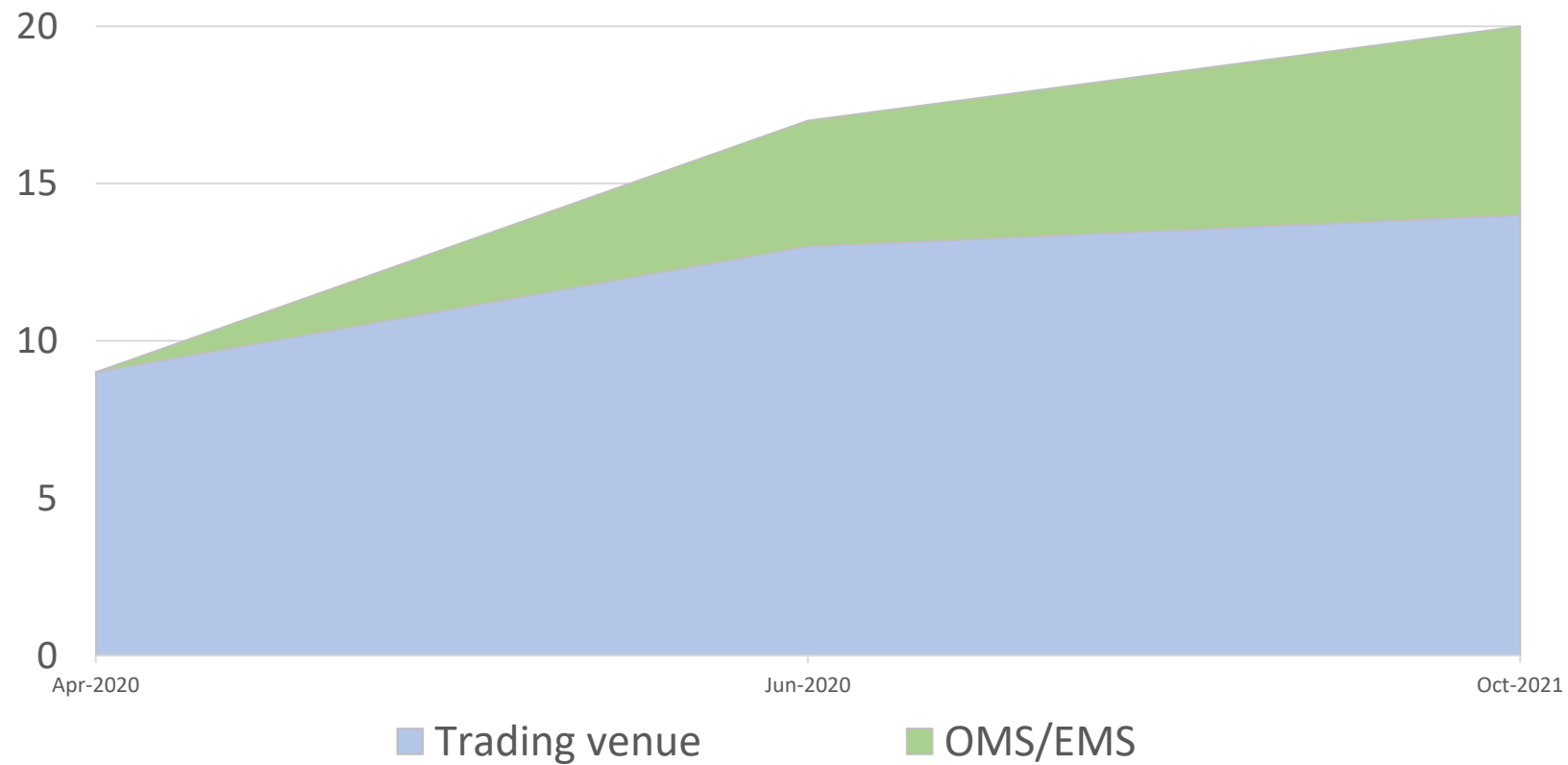
- Outlines solution capabilities, including market type, trading methods, clearing and collateral management configurations, regulatory status, MICs, among others

Number of listed solutions 2017 - 2021



- Collateral management / Lifecycle
- Corporate actions
- Intraday liquidity: monitoring and reporting
- Matching, confirmation & allocation
- Static Data & SSI
- Collateral management / Margin
- Exposure agreement
- KYC onboarding
- Reconciliation
- Workflow & communication

Number of listed solutions 2020 - 2021



- New information on supported electronic communication protocols and standards
- Multiple mergers, acquisitions, and collaborative ventures driven by:
 - Cross-asset expansion
 - Buy-side & sell-side offerings
 - Data management, data analysis capabilities
 - Workflow and communication capabilities
- Key considerations when selecting vendors – simplicity, ease of onboarding, vendor connectivity with market
- Key challenges firms focused on – normalisation of internal and external data flows

Thank you for your attention

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ICMA [FinTech Forum](#) - Tokenisation and Central Bank Digital Currency – the impact on bond markets

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