

LoanOne

LoanOne application is a fully integrated front-end to Global One and includes real-time processing for securities lending desks and operations teams.

The securities lending market presents many opportunities. However, the cost, time and risk of failure involved in building an in-house system to manage the overall desktop are prohibitive for many would-be new market entrants. Meanwhile, pressure on margins is leading many existing firms to reconsider the significant operational costs associated with maintaining internal systems.

S&P Global addresses these challenges with LoanOne, a real-time, multicurrency, multi-country equity finance solution, which includes a follow-the-sun support model and a solid track record of successful deployment. LoanOne allows prime providers firms with lifecycle management accrual calculations and solutions for complex and demanding businesses that includes position monitoring and bulk transaction input with detailed views of security positions, position details, activity, pending trades, cash pool balances and trade enquiry.

**Transactions****Position Building**

Customization and Modular Components

Inventory Management	Ability to aggregate the firms Inventory and securities finance trades to give a real-time view per security.
Trade Capture	Bulk trade input blotter grid allows bookings such as new trades, amendments, returns, marks, rate changes and cancellations.
Position Details	Detailed view all Borrows/Loans for all Entities on one grid view. Shows full trade details, including counterparty, security, rate, quantities, values, collateral type, benchmarks, etc.
Trade Details	Consolidation of multiple separate screen menus into one view, that can all be displayed or collapsed individually as the user prefers, e.g., full returns history, right-click actions to cancel and amend pending returns directly and ability to drill down into the individual details.
Pendings	Recall and Fail Management Gives a real time view of every Unsettled Loan and Return in the Firm's Stockloan system (e.g., failing, and future dated) with all of the important details of each trade present as a column in a single grid covering all Entities or Books.

**Re-rates****Book Summaries**

Lower TCO

By adopting LoanOne, firms can avoid the operational cost associated with maintaining an internally built system.

Speed to Market

LoanOne can be deployed quickly. An integration and migration study can be conducted before implementation and reconciled data migration are completed.

Data Formats

Many customers are familiar with the data formats and delivery methods previously used.

Domain Expertise

The product has been developed by a team of industry experts with a background in securities lending. It is the culmination of years of experiences across many organizations.

For more information about LoanOne, please contact: mk-loanoneteam@spglobal.com

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