Lenders, agents, and custodians in the global lending markets face numerous challenges in accessing, maintaining, and validating Standard Settlement Instructions (SSIs), as well as additional lender’s details including credit, tax and operational contact information. Historically, these administrative details have been captured and distributed manually in documents by each institution without a standard format or workflow. With all each agent or related parties needing to review and compare the information within internal systems and keying in updates.

Value for lenders
– Online access enables self-management all currency SSIs, and all other ADF data including contacts.
– Standard data fields as defined by the LSTA/LMA guidelines.
– Required Maker/Checker process for data review and publication.
– Real-time connectivity to update SSIs on trade documentation to facilitate settlement.

Value for Agents/Counterparties
– All SSI and ADF data is entered directly from parties and approved by authorized users.
– New or updated ADFs are identified using our version comparison tool and audit history.
– SSI and ADF data is available via messaging for real-time straight-through processing (STP).
– Permissions automated via trade and agent lender holdings data.

Manage risk of misdirected payments by utilizing our solution.

Our lending solution has revolutionized this key workflow for the market. Lenders are now in control of their own data via a centralized library that captures, stores and shares data reflected in the LSTA/LMA Standard Administrative Details Form (ADF).

Empowering institutions progress from laborious and outdated call-back requirements for SSIs and reduce the risk of misdirected payments. SSI data is securely maintained and delivered to prevent any interception, while visibility to approval history is all available.

Key Stats
7,000+ ADFs digitally managed
14,000+ SSIs digitally validated

Customers
Lenders
Agents
Broker-dealers
Custodians

Key Benefits
Risk Management
SSI Data Security
Transparency and Accuracy
Remove Call-Backs
ADF Management Workflow

**Lender**
- Manage and Populate SSI & ADF data
- Maker/Checker review of data and publish to ClearPar

**Agents and Counterparties**
- Easily identify new and revised ADFs
- Compare versions and consume all data

Agents and trade counterparties are given permission to access lender entity details based on trade and position data, as well as electronic messages. Allowing all parties to review, track, and verify this data and its provenance according to each institution’s standards. Lenders can create, publish, and maintain their ADF and SSI details centrally, with access automated through our site.

**Loan Trade Settlement**
Buyers, sellers, agent banks, custodians, and legal professionals can efficiently streamline and centralize loan trade settlement with our ClearPar technology.

**Post-Settlement Automation**
Post, reconcile, and view your lender-of-record positions against data submitted electronically by agent banks, and investigate breaks by linking directly into your notices and reference data.

**Contact us:** clearparsales@ihsmarkit.com

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