



Loan Trade Settlement

IHS Markit offers powerful platforms for trade settlement for the US and European syndicated loan markets, with technology automated workflows that improve efficiency and reduce risk for market participants.

KEY STATS

4.5 million+

Loan transfers settled

60+

Electronically integrated institutions

9,750+

Credits settled

\$7.5+ trillion+

€250 billion+

£345 billion+

Loan transfers settled

CUSTOMERS

Broker-dealers

Banks

Hedge Funds

Investment managers

Borrowers

Custodians/trustees

IHS Markit's Loan Settlement Manager and ClearPar platforms provide a complete electronic trade processing ecosystem used to settle syndicated loan trades. Used by buyers, sellers, agent banks, custodians and legal professionals, our platforms automate loan trade affirmation, confirmation and matching to facilitate straight-through processing of loan trades.

Our technology encompasses workflow and communication tools that enable users to generate and manage documents for settlement of LMA and LSTA par and distressed trades, including full workflows for primary and secondary trades.

Our platforms improve the settlement process through a wide range of auxiliary services including secure system-to-system custodian integration, portfolio reconciliation, inventory management, and access to up-to-date agent notices. In addition, we offer integration with client software systems to ease portfolio administration workflows and enable greater automation in settlement.

Seamless integration

Data integration with portfolio management software platforms including WSO Software gives clients access to realtime data on all platforms.

Settlement certainty

Increased settlement certainty and speed facilitates the entry of new investors into the asset class, growth in trade volume, and increased liquidity.

Reduced risk

Faster settlement times result in reduced counterparty and settlement risk, with fewer operational discrepancies because of the integration of realtime agent data.

Operational efficiency

Greater trade automation enables clients to focus on value-add aspects of the settlement process and reduce overall operational costs.



More information on IHS Markit products and services

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