

# WHAT IF YOU COULD PUMP UP RETURNS ON YOUR INVENTORY?

When it comes to allocating global inventory positions across securities lending and borrowing, repo and cross-product collateral, many firms lack the big picture. The result? Heavy collateral costs, weak liquidity and minor returns.

With volatile markets continuing, you need to exercise real-time control to optimize your positions.

## WEIGH IN TO SEE IF YOU'RE A FIT FOR CENTRALIZED COLLATERAL AND LIQUIDITY MANAGEMENT



- Do you have multiple platforms for repo, securities lending and derivatives collateral?
- Does your balance sheet cost drive your collateral allocation?
- Is your collateral and liquidity management function dispersed?

If you answered “**yes**” to any of these questions, the time is right to get your collateral management in shape with a global collateral, inventory and optimization solution. A real-time view of your global inventory can decrease the cost of collateral and liquidity and push up your returns from securities lending.

## LET US HELP YOU WORK OUT A HOLISTIC APPROACH TO OPTIMIZE YOUR ASSETS



FIS Apex Collateral empowers liquidity and collateral managers to maximize returns, trim cost and minimize balance sheet impacts on securities allocations across business lines. It can run independently of existing systems, providing fast inventory allocations to:



**Minimize cost of collateral**



**Maximize funding capacity**



**Maximize securities lending returns**

**Take advantage of the latest technology and get your collateral inventory operations in tip-top shape with FIS' Apex Collateral. Leverage the difference now.**

**Let's solve something bigger.**