

ADFlow | Secure Settlement Instructions

Streamlining, digitizing, and securing administrative details and the SSI validation process.



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.

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Empowering institutions progress from laborious and outdated call-back requirements for SSIs and reduce the risk of misdirected payments.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.

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.

Key Stats

7,000+ ADFs
digitally managed

14,000+ SSIs
digitally validated

Customers

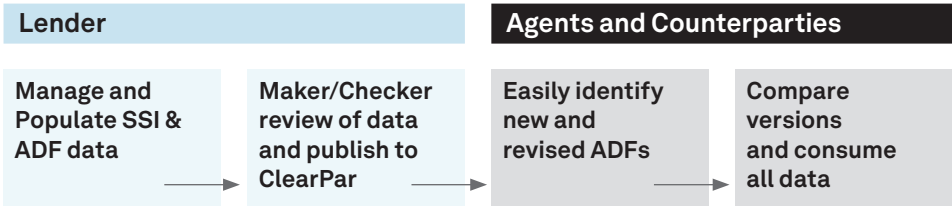
Lenders
Agents
Broker-dealers
Custodians



Key Benefits

Risk Management
SSI Data Security
Transparency and Accuracy
Remove Call-Backs

ADF Management Workflow



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.

Edit Entity

US1L124398 - MARKIT Test Fund 2

Entity Details *

Notice/Servicing Message Delivery Instructions *

Payment Instructions *

Service Provider Information

Contacts *

Additional Entity Details & KYC/FATCA Information

Additional Payment Instructions

Unpublished Changes

Populate industry standard ADF datapoints quickly and securely, while also ensuring minimum information requirements are met before publishing (identified by an Asterix)

Include KYC and FATCA related information for enhanced transparency, and easily identify any unpublished changes to ADF documents

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.



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