



Category:	Financial EAI		Contact name	e-mail	Phone
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SWIFTReady application:

SWIFT Solutions supported		
Payments	Cash Reporting	Y
	Exceptions and Investigations	Y
	Payments Clearing	Y
	Bulk Payments / SEPA	Y
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	Y
	Data Distribution	Y
	Funds	Y
	FpML	Y
	Proxy Voting	N
	Clearing & Settlement	Y
	Transaction reporting (MIFID)	Y
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	Y
Corporates	Corporates - Treasury	Y
	Corporate - Cash Management	Y

Sterling Integrator V5.0

Integration with SWIFT			
Direct integration	SWIFT Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
	SWIFT Alliance Gateway	FTA	N
		RAHA	Y
		MQHA	N
Vendor interface	WSHA	N	
	Own (Sterling Integrator)		
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	Y
	TARGET 2	Y
Securities	MIFID	Y
	TARGET 2 for Securities	Y
	CCI	Y
	Single CSD	Y

Functionality overview	
Message switching and routing	Y
Message monitoring	Y
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	Y
Message repair	Y
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	Y

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpML, etc.) supported by your application</i>	
Sterling Integrator support Standards Release 2008, Standards Release 2009, Message Validation rules for all MT messages, Message Guidelines for all MT messages, MX messages defined through ISO2002, the ISO15022 data dictionary, the ISO20022 data dictionary, Market Practices (SMPG) and FpML messages.	

Target customer type	
Retail bank	Y
Corporate bank	Y
Investment bank	Y
Broker / Dealer	Y
Asset manager	Y
Custodian	Y
Funds administrator	Y
Market infrastructure - Payments	Y
Market infrastructure - Securities	Y
Corporates	Y
Other	Y

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	Y
FileAct - Store & Forward	Y
InterAct - Real Time	Y
InterAct - Store & Forward	Y

Target customer tier	
Less than 200 messages per day	Y
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	Y

Primary design	
SOA Web services	Y
Client server	N

Geographical reach		
	Staff	Cust.
North America	Y	Y
Latin America	Y	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	Y	Y
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Royal Bank of Scotland	
Equens	
BBVA	
Banco Santander	