



Expanding offering for the securities community

Market challenges



Growing and staying relevant



Managing costs and margin squeeze



Ensuring data quality



Complying with multiple regulations

SWIFT in figures

1987

1st securities message sent

100+

Securities market infrastructures

50-70%

Cost reduction for funds orders

380

Collateral management users

6,000

Securities participants on SWIFT

4,000

Corporate action users

11.5M

FIN securities messages peak day (2015)

2bn+

Securities messages per year

- Investment Managers
- Funds Participants
- Custodians
- Securities MIs
- Broker / Dealers

90%

of global AUM are covered by investment managers connected to SWIFT

40,000

User pairs for settlement & reconciliation

50M

Reporting messages sent per month over SWIFT

What does SWIFT offer

Messaging Solutions

Settlement and Reconciliation

Collateral Management

Corporate Actions

Funds Distribution

Confirmations and allocations

Connectivity and Integration

Alliance Messaging Hub

Alliance Lite2

Alliance Access

Integration Layers and Platforms

Business Solutions

Financial Crime Compliance Solutions (KYC Registry)

Reference data (SWIFTRef)

Business Intelligence (Watch for Securities)

Standards/Docs Management Portal (MyStandards)

Training, Consulting and Support Services