



AQUARIUS

The new platform for the integrated management of Securities, Cash and Collateral



The finance industry is focusing on the liquidity optimisation because of the financial regulators encouraging a strict control on intraday operations (e.g. Basel III), a wide use of Collateral and system risks (e.g. EMIR, DODD Frank), and the liquidity bank assets.

Aquarius is the new suite by TAS Group delivering modular and integrated features for Securities, Cash and Collateral management. Advanced graphical features and a high customisation capability permit you to self-configure all the preferred application settings for your own business model.

Aquarius can simultaneously manage multiple legal entities, in order to satisfy also Bank groups and Service Provider requirements.

- Added features to cross manage **liquidity** and **collateral** are enabled by the integrated management of cash and securities
- Decoupling the business logic of the Customer Internal Application from
 - settlement and clearing systems models
 - technical peculiarities (e.g. Data Formats and Communication Protocols)
- Naturally realises the integration between Treasury and Back Office departments
- Centralised Report Management (T2, T2S, CSD, iCSD, ...) and customer reporting



