FIS

FIS FULLY PAID LENDING PROCESSOR

A Single Integrated Solution for Fully Paid Lending Programs

In a low-to-zero fee environment, a fully paid lending program can offer broker-dealers an alternative revenue source – one that may contribute a large percentage of their lending revenue. However, the program needs to be automated and efficient in order to maximize its value.

FIS® Fully Paid Lending Processor enables brokers to establish an efficient fully paid lending program with a single integrated solution that reduces your time to market.

Fully Paid Lending Processor aggregates and manages the fully paid lending availability, updates the trading application module and allocates borrows and revenue to accounts.

ESTABLISH A FULLY PAID LENDING PROGRAM

Build a fully paid lending program with a single integrated solution, automating the process and reducing time to market.

CUSTOMIZE YOUR EXPERIENCE

Provide different revenue sharing profiles for different types of accounts with automated daily rules-based calculation of revenue sharing.

INCREASE YOUR REVENUE

Generate significant additional revenues by lending securities to external borrowers.

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AUTOMATE THE ENTIRE PROCESS

Fully automate your trade process from trading to settlement, and from allocation to reporting for both you and your customers.

INCREASE YOUR TEAM'S EFFICIENCY

The auto-borrow and settlement function completely automates the fully paid lending process, allowing staff to focus on other lending activity.
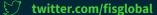
MANAGE YOUR ACCOUNTS EFFICIENTLY

Aggregate and manage the availability of your fully paid lending accounts and update the trading application module on the securities finance desk in real time. You can also allocate loans daily to the underlying accounts in a fair and equitable manner.

Drive the success of your fully paid lending program.

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