



VP.SETTLEMENT

REPORT NEW SETTLEMENT INSTRUCTIONS,
MONITOR SETTLEMENT IN REAL TIME, AND
KEEP TRACK OF YOUR LIQUIDITY REQUIREMENT
FOR SETTLEMENT – ALL ONLINE.



vp.SETTLEMENT is a user-friendly, web-based customer service system developed to support back-office processes in financial companies with activities in the Danish market.

Support for the settlement process

vp.SETTLEMENT allows you to report settlement instructions and initiate securities transfers including the possibility of applying the four-eye principle.

In a process with a large number of transactions, it can be time-consuming to sign and send each individual transaction. You can sign and send bundled updated transactions. This means that you sign once, at one place, to approve a whole series of transactions.

You can also gain an overview of your securities holdings and monitor the status of your settlement instructions, from reporting and matching to clearing and settlement.

Optimising liquidity

vp.SETTLEMENT includes a module to calculate liquidity requirements, so that you can be entirely certain of the amount to be reserved to finance your settlement.

This improves liquidity management and optimises your capital utilisation. You can calculate your liquidity requirement for settlement in both DKK and EUR right up to 20 days ahead. Also you do not need to include a buffer either, as the system does this for you.

Flexible use of data

If you need data from vp.SETTLEMENT in another system, you can use the built-in download functionality to load and process reports.

You can search for specific data and transfer the results electronically to your own systems. vp.SETTLEMENT supports download in XML, XLS and PDF format.

Last, but not least, vp.SETTLEMENT facilitates knowledge transition and training and reduces consumption of resources, as no specific competences are needed to use this user-friendly system.

Benefits

- Support for the entire settlement process - from reporting to following up on settlement instructions.
- Optimised liquidity management with accurate forecasts.
- No dependence on special competences, such as 3270 screens.

Contact us



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