IPREO

Investment Banks Investors Issuers

# Capital Markets
## Floating Rate Products

**Ipreo's floating rate business unit offers the most comprehensive suite of products tailored to the trading and management of variable interest rate securities**

### Provide Security Master Databases for maintaining critical information for:

- Deal descriptions
- Repricing rules
- Interest payment rules
- Fees
- Sinking fund schedules and call managment
- Cusip & Trade Cusip management

### Position Monitor provides access to real-time inventory positions for viewing and execution by:

- Traders
- Retail and institutional salespeople
- Institutional clients
- The system provides comprehensive trade validation based on role, security type and firm
- Auto-executing is also available through Bloomberg
- Ability to show inventory to other firms on our system

### Data from the Security Master is used to:

- Automate rate resets
- Calculate interest accruals and remarketing fees
- Generate invoices
- Send rate change notifications to all role players

### Quick facts

- Modules to manage
  - Auction Rate Securities including Preferreds
  - Variable Rate Demand Notes
  - Derivatives
  - Commercial Paper
- One of the first firms to offer auto-execution with the buy-side
- Flexible software that can be tailored to firm preferences

### Comprehensive Outputs

**Reports**

- Security Master reports
- Trade reports
- Interest reports
- Inventory reports
- Bondholder/Account reports
- New functionality to provide user defined data analysis

**Datafeeds**

- To internal trading systems, internal Security Master databases and Municipal Market Data