



Simplify your fixed income trade processing with Omgeo

Shaping STPSM



THE PROMISE OF STRAIGHT THROUGH PROCESSING



Automating your fixed income post-trade processing could not be simpler with Omgeo's highly efficient trade management solution *Omgeo Central Trade ManagerSM (Omgeo CTM)*. This solution automates your fixed income allocations, confirmations and matching processes eliminating the need for inefficient manual processes and unnecessary piles of paperwork. Providing you with extensive fixed income instrument coverage and access to an established worldwide community of users, our solutions can handle both your cross-border and domestic trades. Omgeo's fixed income solutions not only automate your post-trade processes, they enhance your productivity, profitability and ultimately client satisfaction, giving you significant competitive advantage.

Community

Use Omgeo to process your fixed income traffic and join an established global community of over 200 investment managers, broker/dealers and custodian banks worldwide. Our well established fixed income community already processes over 100,000 fixed income transactions over our core services—with a total trading volume of \$4 billion—each day. For a full client list please visit www.omgeo.com/fixedincome.

Capability

Omgeo CTM handle an extensive range of fixed income security types from Government Bonds to Emerging Markets making it easy for you to process your fixed income trades—no matter the volume.

Government Bonds

- Amortising bonds
- Bons au Tresor Annuels Negociables (BTAN) (FR)
- Buoni del Tesoro (BTP)
- Bunds (GER)
- Commonwealth Bond (AUS)
- Dated Gilts (UK)
- Debenture
- Federal National Mortgage Obligation (US)
- Gilt-edged (UK)
- Government National Mortgage Obligation (US)
- Index Linked Bonds/Gilts
- Italian Government Bonds
- Japanese Government Bonds
- Legacy Currency Bonds
- Municipal Bonds
- Obligations assimilables du Tresor (OAT) (FR)
- Sovereign Debt
- Spanish Government Bonds
- Supranational Bonds
- Treasury Bond (US)
- Treasury Note (US)

Emerging Markets/Brady Bonds

- Discounted Bonds
- Par Bonds

Corporate Bonds

- Convertible Bonds
- Euronotes
- Floating Rate Corporate Bond
- High Yield Bonds
- Perpetual/Undated Bonds
- Variable Rate Corporate Bond
- Zero Coupon Corporate Bond

Money Market Instrument Types

- Banker's Acceptance Deposit
- Certificate of Deposit
- Commercial Paper
- Euro Certificate of Deposit
- Eurocommercial Paper
- Fixed Rate Bonds/Notes
- Floating Rate Certificates of Deposit
- Floating Rate Notes
- Local Authority Bills
- Medium Term Notes
- Treasury bills

International Bonds

- Eurobonds
- Foreign Bonds

Asset Backed Securities

- Collateralised Mortgage Obligation (US)
- Mortgage Backed Securities
- Mortgage Obligations



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Access

We are committed to partnering with leading service and technology providers that enable our clients to achieve the efficiencies of true straight-through processing. By providing certified interfaces from other best of breed technology solutions to *Omgeo CTM* we provide a total Straight Through Processing (STP) solution for fixed income. For a full list of Omgeo's STP Partners please visit www.omgeo.com/partners.

About OmgeoSM

Omgeo plays a core role as the orchestrator of post-trade pre-settlement trade management within the global securities industry. With more than 6,000 users in 42 countries around the globe, Omgeo acts as a central hub and go-to resource for solutions that expedite information flow and connect systems in order to fuel productivity, reduce costs and minimize risks for investment managers, broker/dealers and custodian banks. Through a resolute commitment to working with the industry and all its parts to continually drive efficiency, Omgeo has achieved a stature that is unmatched in its field. Omgeo's expertise goes beyond its products and services delivering the most robust and sustainable solutions to its clients by coordinating all available resources in the marketplace. Firms count on Omgeo's rich experience as a solutions provider, entrenched relationships with regulators, industry associations and third-party service providers to help them navigate through a continuously changing industry landscape. For more information about Omgeo and its STP solutions, go to www.omgeo.com.

Contact Us

For more information about the *Omgeo Central Trade Manager* or any of Omgeo's STP solutions, please contact one of our regional offices on the left.

www.omgeo.com

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