

Enhanced Services for Banks and Customers

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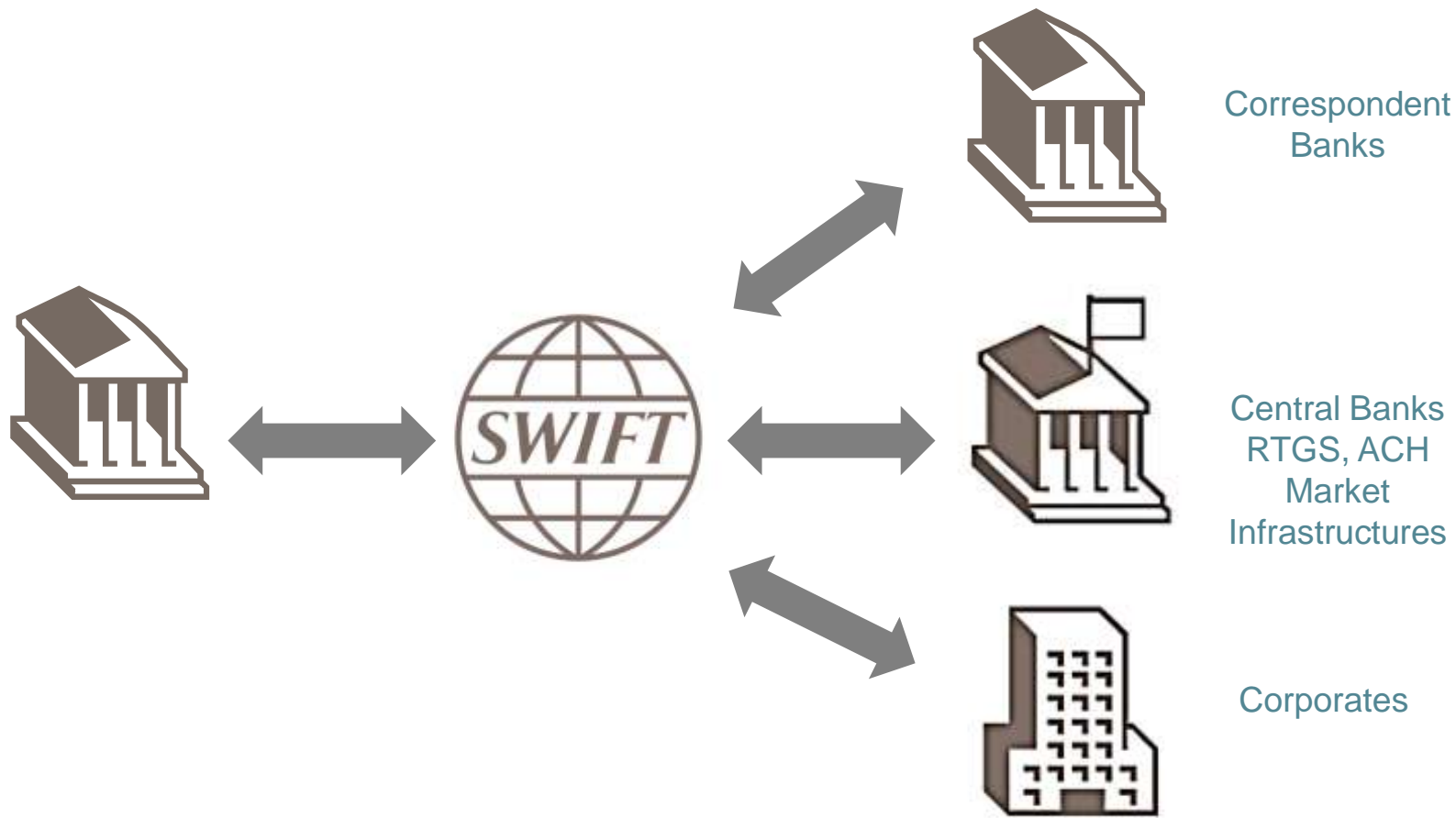
Streamlining the Financial Supply Chain Ecosystem

SIBOS 2010

SWIFT for Banks

- ▶ Payments and Cash Management
 - ▶ Exceptions & Investigations
 - ▶ High value payments clearing & settlement
 - ▶ Retail payments
 - ▶ SWIFT for Corporates
 - ▶ Workers' Remittances
- ▶ Liquidity risk management
- ▶ Trade services
- ▶ Investment funds distribution
- ▶ Custody & asset servicing

SWIFT for Banks



Benefits for Banks

Extended reach

**Operational
efficiency**

**Quality services
for customers**

**Security and
availability**

Services for Corporates

- ▶ Funds administration
- ▶ Investments
- ▶ Confirmation of treasury transactions
- ▶ Trade operations



Benefits for corporates





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