



**Deriv/SERV**

Growing the Market for Over-the-Counter Derivatives through Streamlined Processing



**Subject: Payment Reconciliation (Pay Rec)**  
**Offered On Request**

## **Agenda**

- **Introduction**
- **Getting Started**
- **Payment Reconciliation**
  - **Matching Cycles**
  - **Matching Rules**
  - **Affirmation Capability**
  - **Deals Linking Instructions**
  - **Grouping Trades**
  - **Reports**
- **Web Browser Services**