



# DTCC

## CASE STUDY MARGIN TRANSIT UTILITY & SAME DAY CONFIRMATION OF COLLATERAL MOVEMENT

A large multinational asset manager that went live with DTCC's Margin Transit Utility (MTU) in 2019 to automate their margin settlement process is now able to receive same day confirmation of collateral movement.

### The Problem

Prior to implementing MTU, when faced with a margin call, the asset manager's process was to book all collateral movements on an assumed basis. Their broker counterparties would then reconcile receipts overnight and identify any exceptions to be handled the next day. The timeframe in which this process was handled lacked transparency and introduced risk – especially in times of high market volatility when it was crucial for the asset manager to know if their collateral was settled in a timely fashion.

### The Solution

After working with DTCC to automate their margin settlement process via MTU, the asset manager is now able to obtain confirmation from their broker counterparties that collateral has been received on the same day that it was sent. This real-time confirmation allows the asset manager to be confident that collateral has been received, or to take immediate steps to investigate and remediate any issues. This is an important step not only for the MTU asset manager client, but also the whole industry as it moves from assumed collateral settlement to real-time settlement.

### FOR MORE INFORMATION

on how you can better automate your margin settlement process please visit [www.dtcc.com/mtu](http://www.dtcc.com/mtu) **[www.dtcc.com/mtu](http://www.dtcc.com/mtu)**

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