



Austraclear

Promoting Liquidity and Efficiency

Austraclear combines best practice settlement and technological excellence to deliver market-leading products and services. The breadth of cash and wholesale physical debt settlement capabilities offered makes Austraclear an integral part of Australia's financial markets and a major financial markets service provider to the Asia Pacific region.

Austraclear currently services over 830 Participants, holds over A\$1.9 trillion worth of securities, and via a real time link to the Reserve Bank of Australia's (RBA) RTGS system, settles on average more than A\$67 billion of transactions per day.

Broad range of products and services:

Central Securities Depository (CSD) Services	Provides a wide range of depository services – with A\$16.4 trillion settled in 2015-2016 FY.
Registry, Issuing and Paying Agency Service	Offers a single integrated service for the registration, issuance, lodgement, trade settlement, coupon and redemption distribution for all \$A and RMB debt products.
Debt Market Delivery vs Payment (DvP) Settlement	Using a DvP model of simultaneous exchange of irrevocable cash and clear title to securities, Austraclear provides a seamless and efficient settlement process increasing client protection and achieving settlement risk mitigation.
Cash Transfers	Provides the ability to transfer A\$ cash on a RTGS basis across one of the few central bank approved financial networks in Australia, with over A\$2.5 trillion processed in 2015-2016 FY, and over RMB 830 million settled through Bank of China (Sydney branch).
FX Confirmation and Settlement	Offers an independent, electronic and competitively priced confirmation for spot and forward foreign exchange deals which reduces operational risk, decreases processing costs and improves the speed and reliability of FX confirmations for financial institutions and their customers.
Euroentitlements	Provides Participants with access to investment grade A\$ denominated securities deposited with International Central Securities Depositories (ICSDs, Euroclear and Clearstream), providing the ability to settle A\$ denominated Eurobonds on the books of Austraclear in the same manner as domestic securities.
Straight Through Processing (STP)	Provides a range of ISO15022 and other SWIFT Messaging, plus an easy to implement proprietary file-based mechanism for its participants to achieve automated and robust STP for physical debt settlements and cash transfers.
Third-party Proxy Services	Provides Participants with the ability to realise the considerable benefits of direct CSD participation, without expensive operational cost overheads by enabling another Austraclear Participant to act on their behalf in the system.

Further information:

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