

轻松管理抵押品 – GBSX 抵押品管理模块

eBroker的全球后台结算系统GBSX上线了新的可选功能模块“抵押品管理”，除了现金，该功能还可以为客户记录不同的抵押品资产，如债券，交易所基金等。系统将根据不同的资产质押抵扣率自动计算保证金抵消额度。

产品亮点

支持多类型资产抵押，灵活设定质押扣减率

Information

Collateral Type: Cash

Currency: USD

Rate Type: Fixed Rate

Fixed Rate

Haircut Rate (%): 0.7

Rate by Time Remaining to Maturity Date

Time Remaining (day):	Period1	Period2	Period3
Haircut Rate (%)			

Save Cancel Exit

Viewing..... 1.0.0

GBSX支持多类型资产的抵押:

- 现金（多币别）
- 债券
- 交易所基金票据
- 其他

* 资产类型可因应经纪商的业务需要而扩展。

灵活设定质押扣减率:

- 固定扣减率
- 按到期剩余时间长短自动调整应用不同的扣减率

Information

Collateral Type: Bonds

Currency: -

Rate Type: Rate by Time Remaining to Maturity Date

Fixed Rate

Haircut Rate (%):

Rate by Time Remaining to Maturity Date

Time Remaining (day):	Period1	Period2	Period3
Haircut Rate (%)	365	730	9999
	20	25	30

Save Cancel Exit

Viewing..... 1.0.0

请咨询您的客户经理或发邮件至 marketing@ebrokernel.com 了解更多详情
<http://www.ebrokersystems.com>



抵押品头寸出入及集中管理

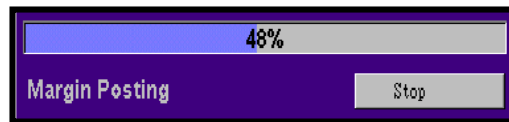
Position Code	Collateral Code	Client Code	Margin Covered	Currency	Deposit Date	Quantity / Amount	Withdrawal Date	Withdrawal Alert D
1	CHKD	F118970000	HKD		2020-05-19	1000000.0000	2021-12-31	
3	CHKD	F100549000	USD		2020-05-19	1000000.0000	2021-12-31	
2	USBOND	F118970000	HKD		2020-05-19	1000000.0000	2021-12-31	
4	USBOND	F100549000	HKD		2020-05-19	1000000.0000	2021-12-31	

➤ 用户可以快速登记抵押品出入

➤ 不同类型抵押品头寸持有的详情列表记录

保证金计算

系统自带机制可根据抵押品头寸记录自动计算保证金



抵押品管理

- 客户可以通过结单简单清晰地了解其抵押头寸的保证金抵消情况
- 新增专项报表统计抵押品的持有及提取详情

新报表：1. 抵押品头寸报表

Collateral Position Report

Company Name Collateral Position Report														
Order by Client Code - Full Range														
Trade Date	Account	Date of Input	Quantity / Amount	Currency	Underlying	Coupon Rate	Coupon Date	Maturity Date	Closing Price	Rate	Additional	Collateral	Margin Covered	Remaining
2022-01-16	Demo0002	2022-01-17	11,000,000.00	USD	US789ND	4.50%	2022-03-08	2022-12-31	96.00%	1.00%	0.00%	2022-01-31	2022-01-31	92.00%
	Demo0003	2022-01-05	25,000,000.00	USD	US789ND	5.60%	2022-03-08	2022-12-31	92.00%	1.00%	0.00%	2022-01-31	2022-01-31	92.00%
	Demo0004	2022-01-17	11,000,000.00	USD	US789ND	4.50%	2022-03-08	2022-12-31	96.00%	1.00%	0.00%	2022-01-31	2022-01-31	92.00%

抵押品头寸提取警示报表

Collateral Position Withdrawal Alert Report

Company Name Collateral Position Withdrawal Alert Report														
Order by Client Code - Full Range Maturity Date - Full Range Date Of Collateral Withdrawal - Full Range Alert Date Of Collateral Withdrawal - Full														
Trade Date	Account	Date of Input	Quantity / Amount	Currency	Underlying	Coupon Rate	Coupon Date	Maturity Date	Closing Price	Rate	Additional	Collateral	Margin Covered	Remaining
2021-04-30	Demo0001	2021-04-28	8,000,000.00	USD	US789ND	1.10%	2021-04-02	2021-02-28	99.22%	HWFE	0.00%	2021-04-02	2021-04-02	99.22%
	Demo0002	2021-04-28	5,000,000.00	USD	US789ND	1.10%	2021-04-02	2021-07-31	98.21%	HWFE	0.00%	2021-04-02	2021-04-02	98.21%
	Demo0003	2021-04-28	8,000,000.00	USD	US789ND	3.75%	2021-04-02	2023-07-31	98.21%	HWFE	0.00%	2021-04-02	2021-04-02	98.21%
	Demo0004	2021-04-28	3,000,000.00	USD	US789ND	3.75%	2021-04-02	2023-07-31	98.21%	HWFE	0.00%	2021-04-02	2021-04-02	98.21%
	Demo0005	2021-04-28	200,000.00	USD	US789ND	2.10%	2021-04-28	2031-02-28	97.28%	HWFE	0.00%	2021-04-28	2021-04-28	97.28%
	Demo0006	2021-04-28	1,000,000.00	USD	US789ND	1.10%	2021-04-28	2021-07-31	99.23%	HWFE	1.00%	2021-05-07	2021-04-27	99.23%

