

輕鬆管理抵押品 – GBSX抵押品管理模塊

eBroker的全球後台結算系統GBSX上線了新的可選功能模塊“抵押品管理”，除了現金，該功能還可以為客戶記錄不同的抵押品資產，如債券，交易所基金等。系統將根據不同的資產質押折扣率自動計算按金抵消額度。

產品亮點

支持多類型資產抵押，靈活設定質押扣減率

Information

Collateral Type: Cash

Currency: USD

Rate Type: Fixed Rate (selected) | Rate by Time Remaining to Maturity Date

Fixed Rate

Haircut Rate (%): 0.7

Rate by Time Remaining to Maturity Date

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

Save Cancel

GBSX支持多類型資產的抵押：

- 現金（多幣別）
- 債券
- 交易所基金票據
- 其他

* 資產類型可因應經紀商的業務需要而擴展。

靈活設定質押扣減率：

- 固定扣減率
- 按到期剩餘時間長短應用不同的扣減率

Information

Collateral Type: Bonds

Currency: [empty]

Rate Type: Fixed Rate | Rate by Time Remaining to Maturity Date (selected)

Fixed Rate

Haircut Rate (%): [empty]

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



抵押品頭寸出入及集中管理

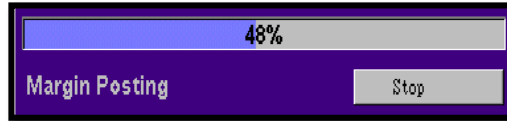
Position Code	Collateral Code	Client Code	Margin Covered Currency	Deposit Date	Quantity / Amount	Withdrawal Date	Withdrawal Alert D
1	CHKD	F118970000	HKD	2020-05-19	1000000.0000	2021-12-31	
3	CHKD	F1005490000	USD	2020-05-19	1000000.0000	2021-12-31	
2	USBOND	F118970000	HKD	2020-05-19	1000000.0000	2021-12-31	
4	USBOND	F1005490000	HKD	2020-05-19	1000000.0000	2021-12-31	

➤ 用戶可以快速登記抵押品出入

➤ 不同類型抵押品頭寸持有的詳情清單記錄

按金計算

系統自帶機制可根據抵押品頭寸記錄自動計算按金



抵押品管理

- 客戶可以通過結單簡單清晰地了解其抵押頭寸的按金抵消情況
- 新增专项報表統計抵押品的持有及提取詳情

新報表：1. 抵押品頭寸報表

Collateral Position Report

Collateral Code	Account	Date of Input	Quantity / Amount	Currency	Underlying	Coupon Rate	Coupon Date	Maturity Date	Closing Price	Rate	Additional Collateral	Date Of Collateral Withdrawal	Alert Date Of Collateral Withdrawal	Margin Covered	FX Rate	Margin Requirement	Collateral Value	Usage Of Collateral	Remaining Usage Of Collateral
Bonds	Devo0001	2021/04/28	25,000,000.00	USD	USTBOND	5.00%	2022/01/08	2022/12/31	92.50%	1.00%	0.00%	2021/04/28	2022/01/01	7.1235	\$743,903,371.00	37.59%	162,201,111.08	162,201,111.08	0.00
Bonds	Devo0002	2021/04/28	11,000,000.00	USD	USTBOND	4.50%	2022/01/08	2022/12/31	96.00%	1.00%	0.00%	2021/04/28	2022/01/01	7.1235	\$743,903,371.00	37.59%	74,471,466.65	74,471,466.65	0.00
Bonds	Devo0003	2021/04/28	23,000,000.00	USD	USTBOND	5.00%	2022/01/08	2022/12/31	92.50%	1.00%	0.00%	2021/04/28	2022/01/01	7.1235	\$743,903,371.00	37.59%	162,201,111.08	162,201,111.08	0.00
Bonds	Devo0004	2021/04/28	11,000,000.00	USD	USTBOND	4.50%	2022/01/08	2022/12/31	96.00%	1.00%	0.00%	2021/04/28	2022/01/01	7.1235	\$743,903,371.00	37.59%	74,471,466.65	74,471,466.65	0.00

2. 抵押品頭寸提取警示報表

Collateral Position Withdrawal Alert Report

Collateral Type	Account	Date of Input	Quantity / Amount	Currency	Underlying	Coupon Rate	Coupon Date	Maturity Date	Closing Price	Rate	Additional Collateral	Date Of Collateral Withdrawal	Alert Date Of Collateral Withdrawal	Margin Covered	FX Rate	Margin Requirement	Collateral Value	Usage Of Collateral	Remaining Usage Of Collateral
Bonds	Devo0001	2021/04/28	8,000,000.00	USD	USTBOND	1.13%	2021/04/28	2031/02/15	98.23%	HFEE	0.07%	2021/04/28	2021/04/28	7.1235	7.1235	7.1235	7.1235	0.00	0.00
Bonds	Devo0002	2021/04/28	5,000,000.00	USD	USTBOND	1.13%	2021/04/28	2031/02/15	98.23%	HFEE	0.07%	2021/04/28	2021/04/28	7.1235	7.1235	7.1235	7.1235	0.00	0.00
Bonds	Devo0003	2021/04/28	8,000,000.00	USD	USTBOND	3.75%	2021/04/27	2023/07/31	98.21%	HFEE	0.07%	2021/04/27	2021/04/27	7.1235	7.1235	7.1235	7.1235	0.00	0.00
Bonds	Devo0004	2021/04/28	300,000.00	USD	USTBOND	3.75%	2021/04/27	2023/07/31	98.21%	HFEE	0.07%	2021/04/27	2021/04/27	7.1235	7.1235	7.1235	7.1235	0.00	0.00
Bonds	Devo0005	2021/04/28	200,000.00	USD	USTBOND	2.13%	2021/04/28	2031/02/15	97.28%	HFEE	0.07%	2021/04/28	2021/04/28	7.1235	7.1235	7.1235	7.1235	0.00	0.00
Bonds	Devo0006	2021/04/28	1,000,000.00	USD	USTBOND	1.13%	2021/04/28	2031/02/15	98.23%	HFEE	1.00%	2021/05/27	2021/04/27	7.1235	7.1235	7.1235	7.1235	0.00	0.00

