

SG Credit is a Credit Risk Management System for securities lending credit departments offering Counterparty Management, Automatic Credit Line Allocation, Credit Risk Calculations, Agency Lending and Reporting.

Main features of SG Credit:

- Counterparty Management –Add/Delete DTCC Accounts, Addresses, Contacts and Financial Details of all Counterparties.
- Credit Line Allocation – Customized rules-based system to allocate credit lines using financial information of Counterparty and Firm.
- Pricing and Position Analysis – Prices all positions and calculates variance by position, counterparty account. View variance summary and details.
- Agency Lending – Approve, Reject Principal Lenders under different Agent Lenders. Set customized credit lines at principal lender level. View Position allocations to PL by Agents.
- Credit Risk – Calculates real-time credit exposure with each Counterparty and Firm as a whole. Calculates Capital Charges, Excess/Deficit, etc.,
- Historical Data – Review historical credit lines, positions and exposures with each counterparty and adjust the rules to set new credit lines.
- Firm Summary – Review summary of all accounts both in graph and tabular view.
- Reports - Comprehensive intraday and end of day reports include market variance summary and detail by counterparty, credit overflows and exceptions.
- Data Export – Provides support to upload data from various screens into Excel and other file formats for further analysis by individual user.
- User Interface - Easy to navigate single screen interface with configurable look and feel.
- Easily integrates with in-house and third-party market data, trading and credit systems.
- State of the art technology to search for positions with high market variances, search counterparties with high credit exposure and other criteria.
- 24x7 Professional Support –24x7 professional customer support through offshore and onshore project sites.