



Let's Solve

Case Study

Trade & Post Trade Repository, Data Acquisition & Lineage for Leading Nordic Bank



A Larsen & Toubro
Group Company

Client

Leading Nordic and European Bank, with largest customer base in Nordics, and more than 1400 branches across Nordic and Baltic regions.

Challenges

Improve regulatory compliance, adhere to BCBS needs, and resolve data lineage issues.

Scope

Development, Maintenance & Support of Markets' Common Data Model that holds the repository of trade information throughout the life cycle and post- trade GL information. Create a metadata model that traces data, and maintains a lineage of the data to the golden source.

LTI Solution

Maintain a trade repository of all instruments received from Front Office. Data consolidation, aggregation, and format standardization. This repository is used for all Financial & Regulatory reporting, as well as storage of general ledger information.

Business Benefits Delivered

- Operational stability for data acquisition: 99.99%; Consolidation of trade data across 60+ source systems.
- Highly robust layer for regulatory reporting, with very minimal job failures over a 12-month period, which are minor in nature.
- 200 TB+ database capable of scaling.

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