

# Financing Hub

## Your centralized gateway to comprehensive financing solutions

Discover the future of financing with our integrated, next-generation platform for balance sheet and liquidity solutions.

Power your balance sheet strategies with the State Street Markets Financing Hub, our next-level financing and liquidity platform that provides a streamlined, customizable digital experience to support your liquidity and balance sheet optimization strategy and enable alpha generation.

Seamlessly integrated with our LINK platform, the Financing Hub applies single sign-on access to deliver unified, sophisticated services backed by the resiliency and scalability of our cloud-native infrastructure.

## **Key benefits**

As part of our market-leading suite of financing solutions, the Financing Hub empowers you with the technology, data insights and intelligence needed to stay ahead of market shifts. The platform offers real-time visibility and control across financing workflows, enabling better-informed and faster decision-making.

### **Key features:**



Eliminate silos with a transparent, interactive view of inventory, financing positions and collateral flows — unlocking true portfolio-wide insights



Maximize asset potential through intelligent margin, collateral and financing optimization, powered by customizable decisionmaking tools



Turn strategy into action with connectivity across collateral, repo and lending to efficiently raise liquidity and generate revenue with precision

Interactive dashboards: Customize the hub's dashboards to create data views that match your information requirements, drive clarity and provide high value portfolio insights You can seamlessly toggle between graphical and tabular views for a deeper examination into specific market moves, and aggregate data for broader trends. Built-in data tagging and notifications help ensure that you receive the most relevant information when you need it.

Simulations and what-if: Access a centralized hub of margin calculators and algorithms designed for both ad hoc and pre-trade analysis. This helps you stay compliant with internal limits and regulatory thresholds, accurately forecast and reduce margin requirements, and trade with confidence.

#### **Performance indicators and attribution:**

Gain a detailed understanding of performance drivers and improvement opportunities at a granular level, while also aggregating clear, actionable performance metrics and trends for effective management reporting and oversight.

**Interoperability:** Our integration with LINK and strategic partners allows you to establish communication between applications (modern or legacy, in-house or third-party) through FINOS-certified implementation of the FDC3 standard.

**Data-backed insights:** Leverage our proprietary research to unlock actionable insights and indicators to support your borrowing and lending strategies and enhance your investment process.

Financing Hub is the nextgen financing and liquidity platform from State Street that streamlines access to the capital that you need to power your strategies and realize your investment ambitions.

For more information, please contact: FinancingHub@StateStreet.com

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