



## Mark-to-Market Comparison

A flexible mark-to-market comparison service allowing users to compare, reconcile and bilaterally agree on which trades to mark



BondLend Mark-to-Market Comparison allows users to compare mark values, prices, and other details for cash and non-cash trades. Customizable tolerances can be adjusted based on collateral currency and mark amount.

Browser-based reconciliation tools allow results to be electronically integrated into proprietary systems.

# How Mark-to-Market Comparison Works

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Marks files are submitted each day by the borrower and lender

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A matching and comparison algorithm will highlight breaks on the old price, new price, quantity, and mark amount

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Items that do not compare within a specified tolerance can be reconciled online

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Total mark value figures are agreed upon for cash movements

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## Key Features

- Processes US and non-US cash and non-cash mark records
- Flexible tolerances may be adjusted based on collateral currency and mark amount
- Flexible Timetables allow you to have matched re-pricing completed by the start of day
- Take actions directly on the browser to reconcile differences
- Aggregated security level view and lot level detail
- Comments provide client and counterparty the ability to record notes on a break
- **Reconciliation results can be automatically integrated into a firm's proprietary system**
- A customizable browser interface, filters, and global actions facilitate a simplified online reconciliation process
- Send your marks file via MQ, FTP, or XLS file upload



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