

ASAP/ESAP (Keyword: esap)

ESAP

- ASAP Notice Mailer
- NY EQ Swaps Middle Office
- NY EQ Derivate Settlements
- Unregistered Entities

ASAP Reports

- Staging Reports
- Production Reports
- ASAP PWD Change Remedy Form
- eSAP GI in stage
- ASAP Daily Reports
- DTCC Members

Contacts

- Americas Contacts
- Asia Contacts

ASAP

ASAP is the firm's Payments and Settlements system for Fixed Income and Equity Derivatives. It processes and consolidates the derivatives cash flows, generates customer notices, creates global funding numbers, enables payment confirmations, creates SWIFT messages, and hands off messages to ITS and Merva. In addition, it provides eSAP, a web portal for clients, that is fully integrated in the Settlements workflow for discussing payment discrepancies.

ASAP is used by the Fixed Income Derivatives, Equity Derivatives, Collateral and Margins and Brokerage Settlements groups.