

GCCM System Description / Project Overview (more...)

Global Cash and Collateral Management (GCCM) is a high visibility, multi-phase, cross-divisional collaborative effort between Finance, Operations, Technology, and various business units. It will transform the role of CCM from manual and processing oriented operating in regional 'silos' to automated and analytically focused operating globally with a common information technology platform.

GCCM is an integrated global cash and liquidity management platform that utilizes an in-house bank structure to centralize, automate, and standardize cash flow. Some of the key features include the ability to:

- Generate real time integrated views of cash positions across time zones
- Provide transparency into the generation and use of cash
- Internalize Lehman to Lehman payments and reduce the number of outstanding bank accounts in use today
- Manage risk by calculating real time unsecured bank credit usage and minimize payment risk by systematically releasing payment messages based on credit availability
- Forecast and fund efficiently by providing start of day, intraday, and end of day projected and actual cash positions across all currencies, legal entities and bank accounts
- Supply robust BCP/DR capabilities
- Provide scalability to handle changes in business volume/mix
- Offer 'plug and play' capability for new businesses and acquisitions

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