

Pre-trade

- Transparency and verification of holdings
- Reduced credit exposures
- Mutualisation of static data
- Simpler KYC/KYCC¹ via look through to holdings

Trade

- Secure, real-time transaction matching, and immediate irrevocable settlement
- Automatic DVP on a cash ledger
- Automatic reporting & more transparent supervision for market authorities
- Higher AML² standards

Post-trade

- No central clearing for real-time cash transactions
- Reduced margin/collateral requirements
- Faster novation and efficient post-trade processing
- Fungible use of assets on blockchains as collateral
- Auto-execution of smart contracts

Custody & securities servicing

- Primary issuance directly onto a blockchain
- Automation and de-duplication of servicing processes
- Richer central datasets with flat accounting hierarchies
- Common reference data
- Fund subscriptions/redemptions processed automatically on the blockchain
- Simplification of fund servicing, accounting, allocations and administration

Figure 4 – benefits of adoption

¹ KYC – Know Your Customer; KYCC – Know Your Customer's Customer

² AML – Anti-Money Laundering

Blockchain In Capital Markets Euroclear

Jicheng Xie



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