

Custody Services

DBS Securities & Fiduciary Services is a leading provider of custody services with a reputation for quality and reliability. We have helped our valued clients achieve processing and cost efficiencies in an increasingly complex world of securities servicing since the 1970s.

In Asia, we provide direct custody services in four markets - **Singapore, Hong Kong, Indonesia, and India**. Through an extensive agent network, we also provide access to other markets across **Asia Pacific** as well as global markets including **North America, Europe, and Middle East**.

Scope of Service

Custody

Sophisticated system capabilities, accurate and detailed recordkeeping, and highly automated transaction processing for greater peace of mind.

- Clearing and settlement
- Safekeeping and vault services
- Multi markets and multi currencies
- Multi asset capability including fund order processing
- IDEAL™ Custody
- Obtained ISAE 3402 certification

Cash Management

Award winning solutions to help manage your business more efficiently.

- The largest cash management provider in Singapore
- Competitive cut-off times
- Innovative services for greater ease and efficiency

Client Services

Single point of contact to handle all of client's account matters.

- Individual country / service centres
- Dedicated client services
- Market representation and regulatory liaison

Asset Servicing

Comprehensive servicing of client's assets to ensure entitlements flow back to your account.

- Income collection
- Corporate actions notifications and processing
- Cash and securities reconciliation

Treasury & Markets / FX Services

Broad range of capabilities in foreign exchange, interest rates and derivatives, money market and securities trading.

- Foreign exchange
- Currency derivatives
- Bonds / fixed income

Reporting

Keep track of account activities with clear and concise reports.

- Transactions reporting including settled and failed trade reports
- Monthly statements of holdings
- SWIFT reporting / IDEAL™ reports

Market Updates

Timely market updates to help you stay in the know.

- Market guides
- Custody bulletins and market insights

IDEAL™ Custody Internet Banking

Online service delivery platform and internet banking capability for Corporate and Institutional clients. Gain access to information and/or give instructions on your custody, cash and trade finance accounts within a single portal, anytime, anywhere.

- User defined account-based access control
- Daily dashboard and market information such as custody bulletins and market guides
- Historical and current asset valuation by service location, base currency or portfolio currency
- Enquiry mode – view securities information and positions, transaction status and reasons for failed / unmatched trades
- Trade initiation mode – initiate securities trade instructions online or via batch file transfer
- Corporate actions information and online response submission
- View and download securities positions and trade status reports

For more information

Please contact us at investorsvs@db.com

DBS. Living, Breathing Asia

