

Title (en)
COMPUTER SYSTEM FOR DOMESTIC AND INTERNATIONAL ENHANCED CUSTODY AND PRINCIPAL LENDING OF INSECURITIES

Title (de)
COMPUTERSYSTEM FÜR VERBESSERTE DEPOT- UND PRINCIPAL-GESCHÄFTE VON WERTPAPIEREN IM IN- UND AUSLAND

Title (fr)
SYSTÈME INFORMATIQUE DESTINÉ À UNE CONSERVATION AMÉLIORÉE NATIONALE ET INTERNATIONALE ET AU PRÊT PRINCIPAL DE TITRES

Publication
EP 2425396 A1 20120307 (EN)

Application
EP 10770367 A 20100429

Priority
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• US 17436709 P 20090430

Abstract (en)
[origin: WO2010127163A1] A system executes a principal lending transaction to lend international securities from lending accounts of a global entity to borrowing accounts of the entity acting as a principal and includes a database storing securities availability information indicating availability of the international securities available for borrowing from lending accounts, and a server implemented by a principal lender. The principal lending system configured to receive a short sale indication of a security for a borrowing account, electronically generate a transfer instruction to a custody-control computer system to transfer custody of the international shorted security from at least one lending account to the borrowing account of the same global entity as the global entity of the at least one lending account, electronically transmit the transfer instruction, and electronically transmit a second transfer instruction to the custody-control computer system to transfer custody of the shorted security from the principal to the borrowing account.

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