

## Trends in global cash clearing

### **Moderator:**

- James Barclay, J.P. Morgan

### **Speakers:**

- Sara Castelhana, J.P. Morgan
- George Doolittle, Wells Fargo Bank
- Marc Recker, Deutsche Bank

# Trends in global cash clearing

Sara Castelhana, Product Manager  
Global Clearing, J.P. Morgan



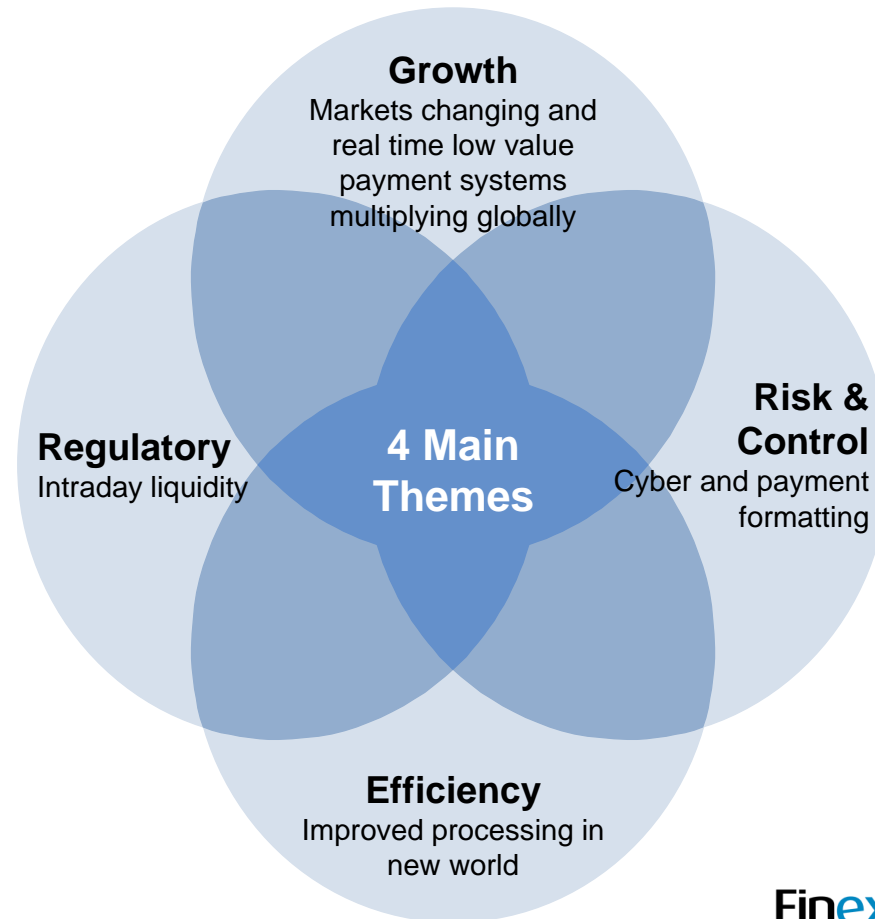
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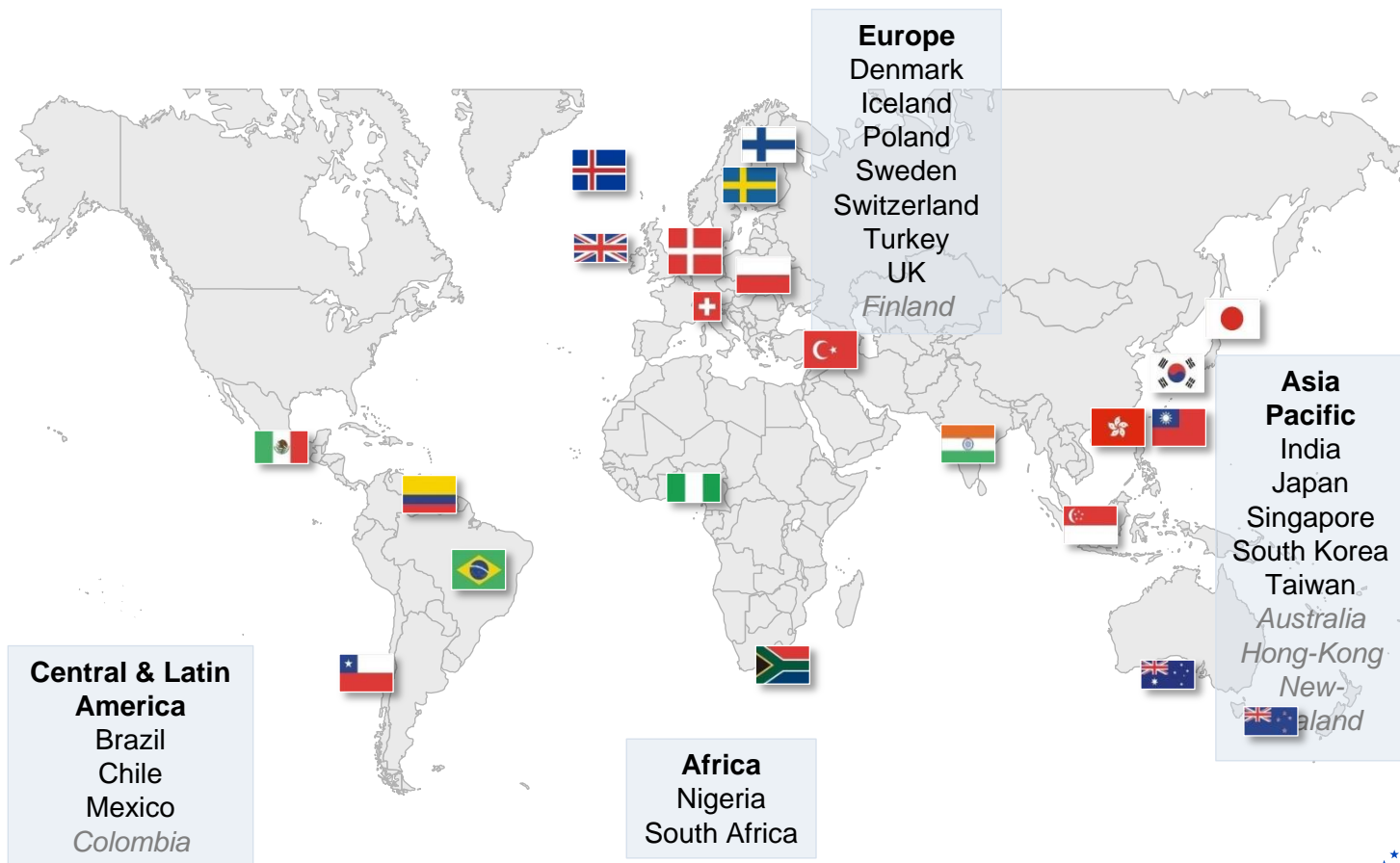
# Themes

*The new landscape will surely drive changes and challenges, but with challenges come opportunities.*



# Growth

**Real Time Low Value systems are currently live in 17 markets with an additional 45+ new markets announced.**



# Some Opening Thoughts: Trends in Cash Clearing

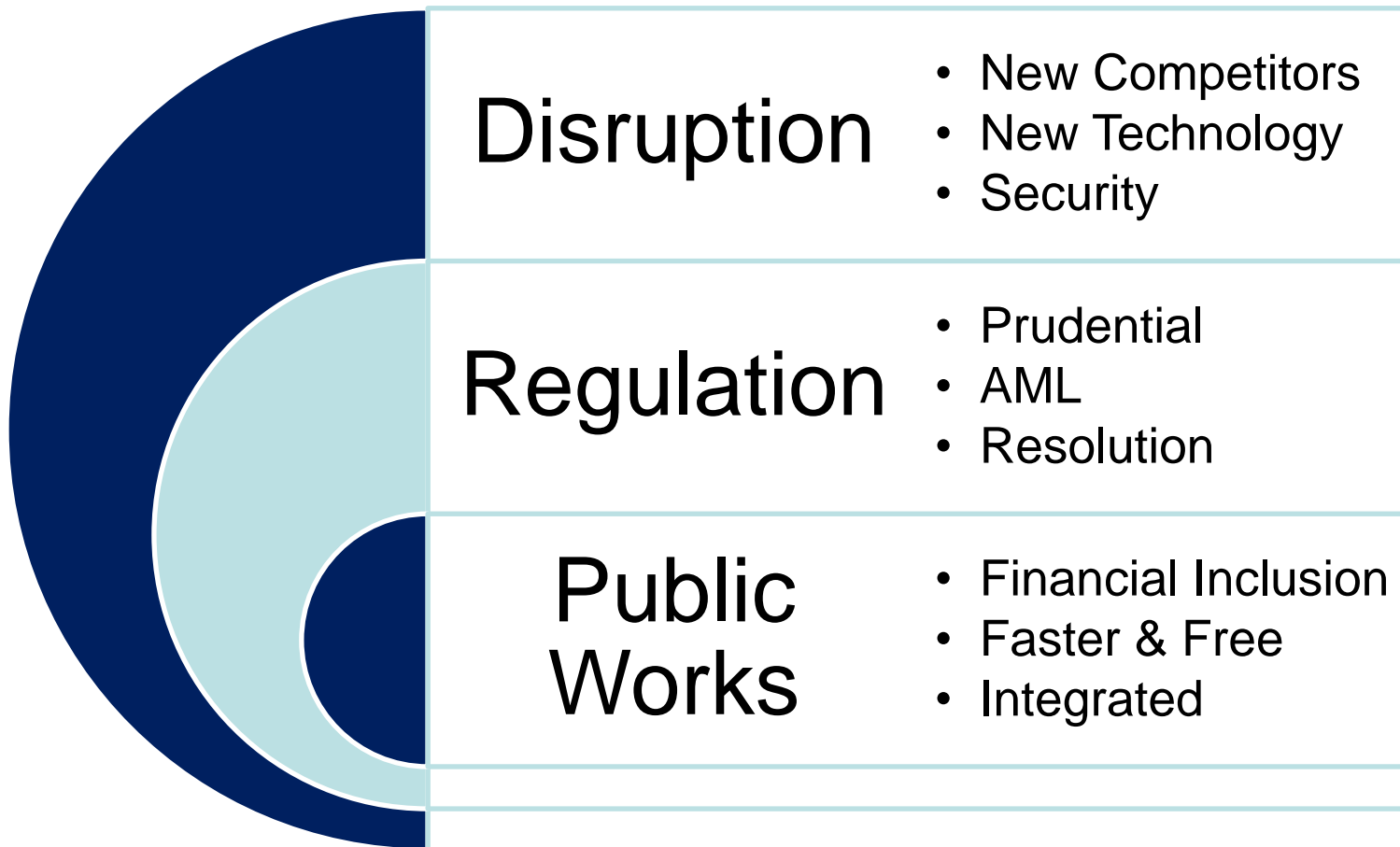


George M Doolittle  
EVP & Head of Global Payment Services  
International Group  
Wells Fargo Bank N.A.

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Transparency

*Real Time Fraud &  
Compliance Management*

Global Regulatory  
Activism

ISO 20022 for HVP

Liquidity/Collateral  
Management and  
*Just-In-Time* Money

Peer-to-Peer

Consumer  
Experience Spill  
Over

LVP/HVP  
Convergence

Data, Alerts &  
Reporting

Cash Clearing and  
Vendor Management



# Trends in global cash clearing

Marc Recker, Market Manager, EMEA,  
Institutional Cash, Deutsche Bank

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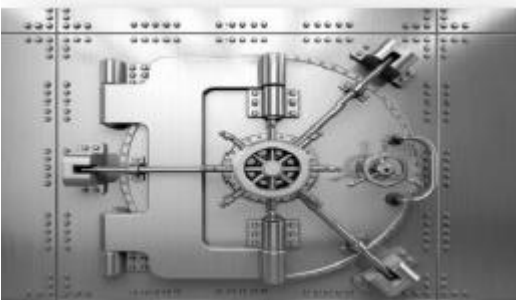
Client



Operating Model



Technology



Security



Standardisation



Change

For the first time in history,  
We've **4 generations**  
working side by side.



Traditionalist



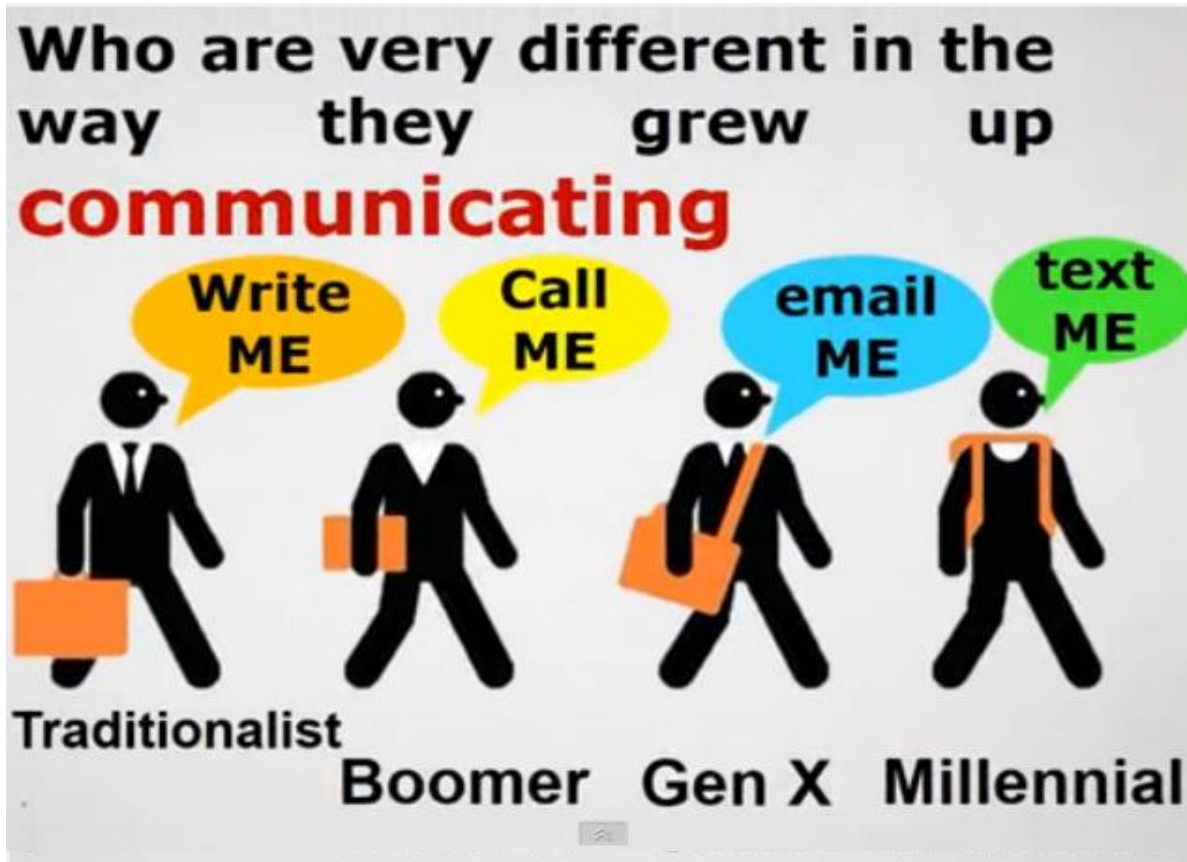
Boomer



Gen X



Millennial



## Thank you to speakers

- James Barclay, Executive Director, Global Market Infrastructures, J.P. Morgan
- Sara Castelhana, Product Manager Global Clearing, J.P. Morgan
- George Doolittle, EVP & Head of Global Payment Services, Wells Fargo Bank
- Marc Recker, Market Manager, EMEA, Institutional Cash, Deutsche Bank