The BIAN Service Landscape 5.0

Reference Data

Party
Party Data Mngmt.
Customer Profile

External Agency
Information Provider Admin
Syndicate Mngmt.
Interbank Relationship Mngmt.
Correspondent Bank Relationship Mngmt.
Correspondant Bank Data Mngmt.
Sub Custodian Agreement
Product Service Agency
Product Broker Agreement
Contractor/Supplier Agreement

Market Data
Information Provider Operation
Market Information Mngmt.
Financial Market Analysis
Financial Market Research
Quant Model
Market Data Switch Admin
Market Data Switch Ops
Financial Instr. Ref Data Mngmt.
Counterparty Administration
Public Reference Data Mngmt.
Location Data Mngmt.

Product Management
Product Design
Product Deployment
Product Training
Product Quality Assurance
Discount Pricing
Product Directory
Special Pricing Conditions

Sales & Service

Channel Specific
Branch Location Mngmt.
Contact Center Mngmt.
Branch Network Mngmt.
E-Branch Mngmt.
Adv. Voice Services Mngmt.
ATM Network Mngmt.
Contact Center Operations
Branch Location Operations
E-Branch Operations
Adv. Voice Services Operat.
ATM Network Operations
Branch Currency Mngmt.
Branch Currency Distribution
Prod. Inventory Item Mngmt.
Prod. Inventory Distribution

Cross Channel
Party Authentication
Transaction Authorization
Point of Service
Servicing Event History
Servicing Activity Analysis
Contact Routing
Contact Dialogue
Interactive Help
Contact Handler
Customer Workbench

Marketing
Business Development
Brand Mngmt.
Advertising
Promotional Events
Prospect Campaign Mngmt.
Prospect Campaign Design
Customer Campaign Mngmt.
Customer Campaign Design
Customer Surveys

Sales
Prospect Campaign Execution
Prospect Mngmt.
Lead/Opportunity Mngmt.
Customer Campaign Execution
Customer Offer
Sales Planning
Underwriting
Commission Agreement
Commissions
Product Matching
Product Expert Sales Support
Product Sales Support
Sales Product

Customer Mngmt.
Customer Relationship Mngmt.
Customer Prod./Service Eligibility
Customer Agreement
Sales Product Agreement
Customer Access Entitlement
Customer Behavioral Insights
Customer Credit Rating
Account Recovery
Customer Event History
Customer Reference Data Mgmt
Customer Precedents
Customer Proposition

Servicing
Servicing Issue
Customer Case Mngmt.
Case Root Cause Analysis
Customer Case
Card Case
Customer Order
Payment Order

Operations & Execution

Product Specific Fulfillment

Loans & Deposits
Loan
Leasing
Current Account
Deposit Account
Corporate Current Account
Consumer Loan
Corporate Loan
Corporate Lease
Merchandising Loan
Mortgage
Fiduciary Agreement
Savings Account

Cards
Credit/Charge Card
Card Authorization
Card Capture
Card Billing & Payments
Merchant Relations

Consumer Services
Corporate Trust Services
Remittance
Currency Exchange
Bank Drafts & Trvl. Checks
Brokered Product
Consumer Investments
Customer Tax Handling
Consumer Advisory Services
Trust Services
Service Product

Investment Mngmt.
Investm. Portfolio Planning
Investm. Portfolio Analysis
Investm. Portfolio Mngmt.
eTrading Workbench

Wholesale Trading
Trading Book Oversight
Trading Models
Dealer Workbench
Quote Mngmt.
Suitability Checking
Credit Risk Operations
Market Making
ECM / DCM
Program Trading
Traded Position Mngmt.
Market Order
Market Order Execution

Market Operations
Mutual Fund Admin.
Hedge Fund Admin.
Unit Trust Admin.
Trade Confirmation Matching
Order Allocation
Settlement Obligation Mngmt.
Securities Dlvry & Receipt Mngmt.
Securities Fails Processing
Trade/Price Reportg.
Custody Administration
Corporate Events
Financial Instrument Valuation

Trade Banking
Letter of Credit
Bank Guarantee
Trade Finance
Credit Mngmt.
Credit Facility
Project Finance
Limit & Exposure Mngmt.
Syndicated Loan
Cash Mngmt. & Account Services
Direct Debit Mandate
Direct Debit
Cheque Lock Box
Factoring

Corp. Financing & Advisory Services
Corporate Finance
M&A Advisory
Corp. Tax Advisory
Public Offering
Private Placement

Cross Product Operations

Payments
Payments Execution
Financial Message Analysis
Financial Gateway
Correspondent Bank
Cheque Processing
Central Cash Handling
ACH Fulfillment

Collateral Administration
Collateral Allocation Mngmt.
Collateral Asset Admin.
Collections

Account Mngmt.
Position Keeping
Reward Points Account
Accounts Receivable
Account Reconciliation
Counterparty Risk
Position Mngmt.
Fraud Detection
Transaction Engine
Product Combination
Customer Position

Operational Services
Issued Device Admin
Issued Device Tracking
Disbursement
Open Item Mngmt.
Leasing Item Administration
Dunning
Customer Billing
Rewards Points Awards & Red.
Channel Activity Analysis
Channel Activity History

Risk & Compliance

Bank Portfolio & Treasury
Corporate Treasury Analysis
Corporate Treasury
Asset Securitization
Asset & Liability Mngmt.
Bank Portfolio Analysis
Bank Portfolio Administration
Stock Lending/Repos

Models
Market Risk Models
Financial Inst. Valuation Models
Gap Analysis
Credit Risk Models
Liquidity Risk Models
Economic Capital
Business Risk Models
Customer Behavior Models
Fraud Models
Credit/Margin Management
Production Risk Models
Operational Risk Models
Contribution Models

Business Analysis
Segment Direction
Product Portfolio
Customer Portfolio
Branch Portfolio
Channel Portfolio
Competitor Analysis
Market Research
Market Analysis
Contribution Analysis

Regulations & Compliance
Guideline Compliance
Regulatory Compliance
Compliance Reporting
Regulatory Reporting
Fraud/AML Resolution
Financial Accounting

Business Support

IT Mngmt.
IT Systems Direction
IT Stds & Guidelines
Systems Administration
Development Environment
System Development
Production Release
System Deployment
Systems Operations
Platform Operations
Systems Help Desk
Systems Assurance
Internal Network Operation

Non IT & HR Enterprise Services
Legal Compliance
Internal Audit
Security Advisory
Security Assurance
Approved Supplier Directory
Procurement
Company Billing & Payments
Fixed Asset Register

Buildings, Equipment and Facilities
Property Portfolio
Site Operations
Site Administration
Equipment Administration
Equipment Maintenance
Utilities Administration
Building Maintenance

Business Command & Control
Organization Direction
Business Unit Financial Analysis
Business Unit Financial Operations
Business Unit Accounting
Business Unit Direction
Business Unit Management

Finance
Financial Statements
Financial Control
Financial Compliance
Enterprise Tax Administration

Human Resource Mngmt.
Human Resources Direction
Employee Assignment
Employee Data Management
Employee/Contractor Contract
Employee Certification
Employee Evaluation
Employee Payroll and Incentives
Travel and Expenses
Employee Access
Employee Benefits
Workforce Training
Recruitment

Knowledge & IP Mngmt.
Mngmt. Manual
Intellectual Property Portfolio
Knowledge Exchange

Corporate Relations
Corporate Communications
Corporate Alliance/Stakeholder
Corporate Relationship
Regulatory and Legal Authority
Investor Relations

Business Direction
Corporate Strategy
Corporate Policies
Product & Services Direction
Business Architecture
Continuity Planning

Document Mngmt. & Archive
Document Services
Archive Services
Correspondence

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