

ETF Lending Solutions

New pool of ETF liquidity for your financing needs

Clearstream, one of the global leaders in providing efficient settlement, liquidity and collateral management capabilities for the capital markets holds half of the total AUM of European domiciled ETFs under custody.

Extending our asset classes by adding ETFs to our fails coverage and strategic lending programmes, clients can leverage the new ETF liquidity for their financing needs.

How lenders benefit

Lenders can further enhance their portfolio yields and at the same time deliver additional liquidity to the market.

- Maximise utilisation of your ETFs portfolio across all lending streams and custody locations
- Optimisation of the cost of ownership through the incremental portfolio returns and the decreased custody fees on lent positions
- All loans are fully collateralised in line with your eligibility profile.

How borrowers benefit

Borrowers can access ETF securities for their trading purposes coupled with fails coverage to boost settlement efficiency.

- Maximise liquidity by leveraging ETF pools across all borrowing streams
- A deep pool of ETFs increasing your liquidity scope
- Enhanced ETF settlement efficiency for both ICSD & CSD/T2S markets.

ETFs in our fails coverage and strategic lending programmes

With the new ETF liquidity pool in ASL and ASL principal, borrowers can deep dive into the ETF supply ensuring timely settlement across the ICSD & CSD/T2S, optimising their intraday liquidity positions.

Fails coverage lending

In our strategic lending programme, ASLplus allows borrowers to use the pool of ETF liquidity for their trading strategies.

Strategic lending

In addition to incremental revenues, lenders through their ETF supply expand trading opportunities and encourage growth in the capital markets.

For Clearstream's triparty offering, an award winning, comprehensive range of collateral criteria can be applied to build baskets containing ETFs, tailored to your risk strategies.

One-stop shop for all your ETF needs

Client benefits from synergies across the Clearstream Fund Services and Securities Services offering.