



POMEROLPARTNERS

Why do the world's top banks partner with us?

Prime Brokerage Funding Gaps

Leveraging Qlik, Pomerol Partners explored disparate data sets across finance, operations and risk to discover drivers of the PB (prime brokerage) funding gap.

The PB funding gap was driven by client assets not being fully available for rehypothecation or reverse repo transactions.

Assisted by QlikView, discovering that the offset dates before and after corporate action dates were not synced with process improvements for nearly four years.

Unlocking an annualised \$2 billion of assets equating to an opportunity cost of \$3 million per annum at a funding rate of 15bps, Pomerol was the catalyst to realigning the offset dates with current operational processes.

The realised achievement lasted only 8 weeks utilizing two senior Pomerol experts.

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