



SUMITOMO MITSUI  
BANKING CORPORATION

Sibos 2018 Sydney

**NTT DATA**

NTT DATA Getronics Corporation

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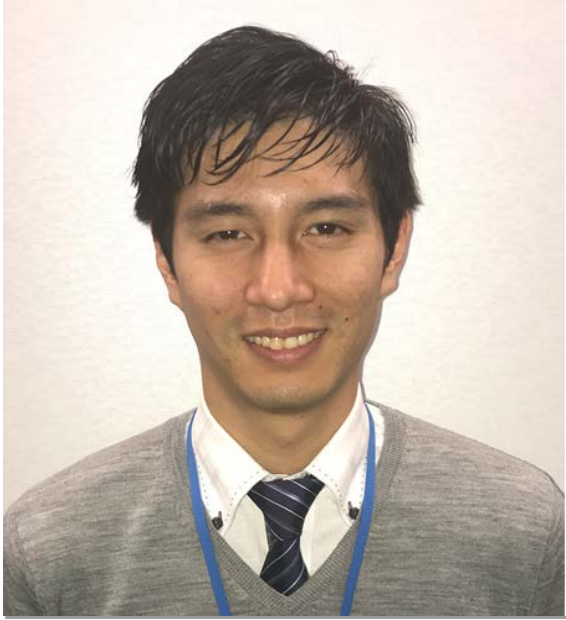
# Open Theatre 2

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Wednesday, 24<sup>th</sup> October, 5:00pm~5:30pm



# Today's Speakers



Yukihiro Tanaka

Global Transaction Banking Department  
Sumitomo Mitsui Banking Corporation



Xi Chen

Account Specialist  
Financial System Sector  
NTT DATA Getronics Corporation

# Segregation of Bank Settlement from Group Cash & FX

LEAD THE VALUE



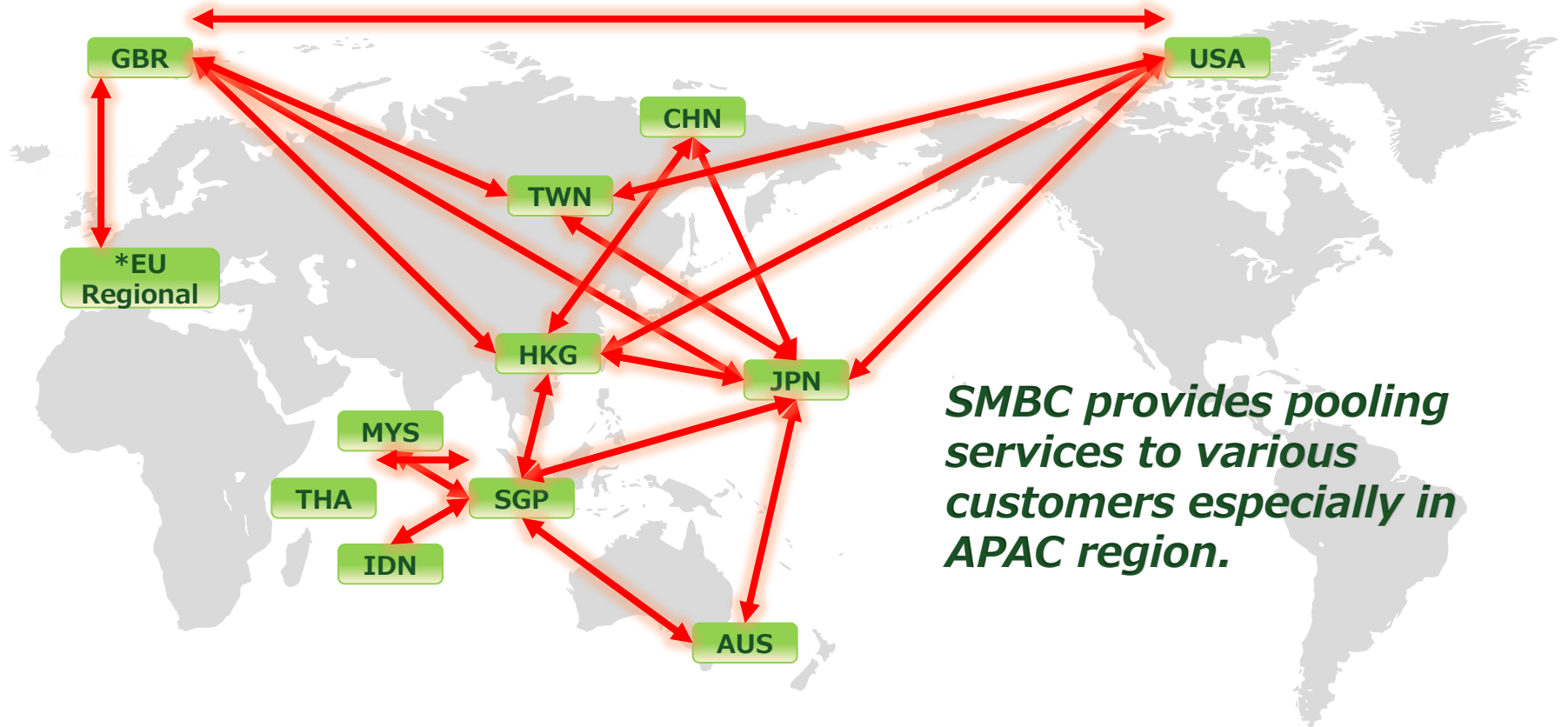
Yukihiko Tanaka  
Global Transaction Banking Department-Tokyo  
Sumitomo Mitsui Banking Corporation

## About Sumitomo Mitsui Banking Corporation

(As of March 31, 2018)

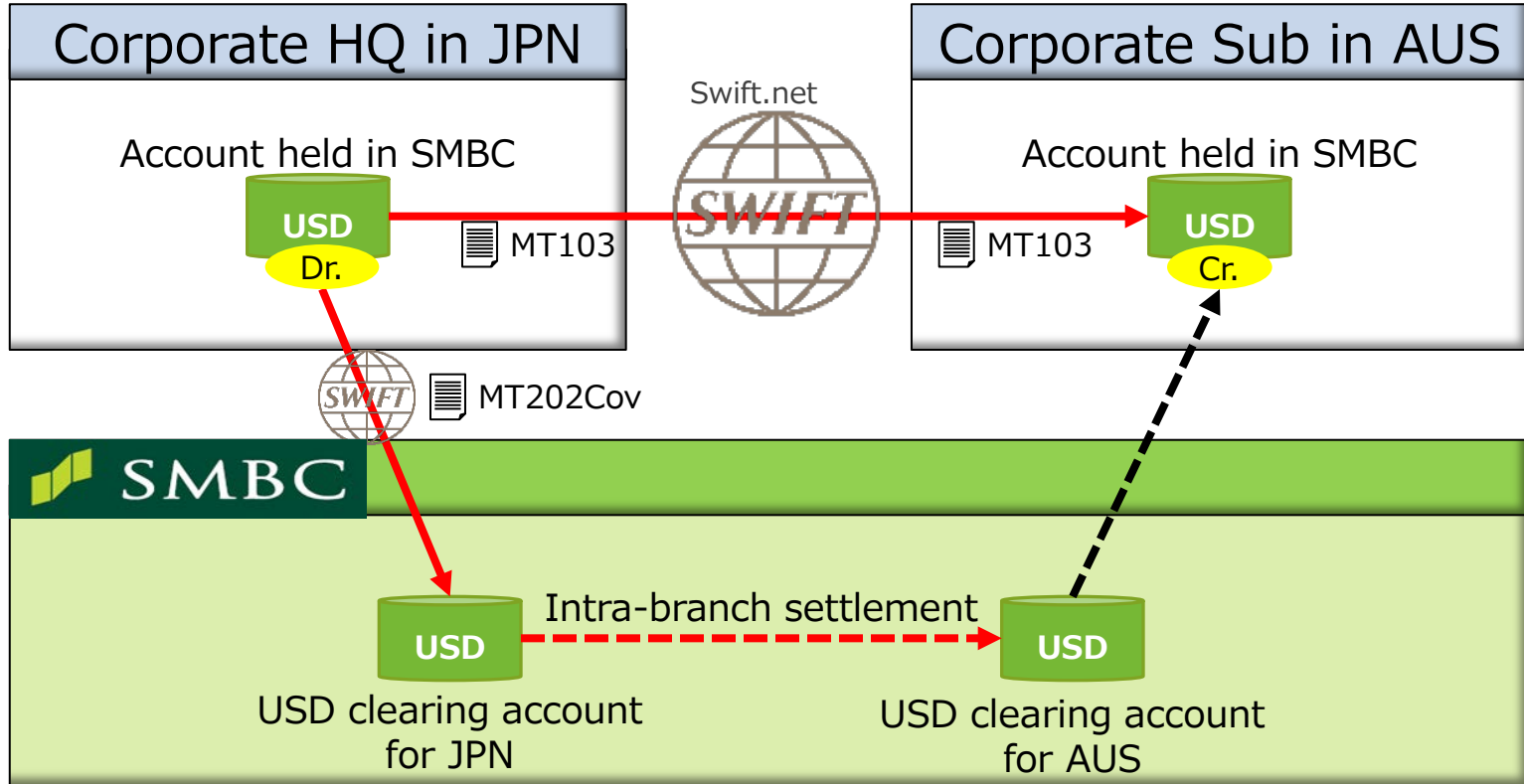
<u>Company Name</u>	Sumitomo Mitsui Banking Corporation
<u>Head Office</u>	Tokyo, Japan
<u>Established</u>	1876
<u>Employees</u>	29,192
<u>Network</u>	Domestic Branches :441 Overseas Branches :18 (*excluding affiliates, sub-branches, agencies)

## SMBC's practice in Global Pooling

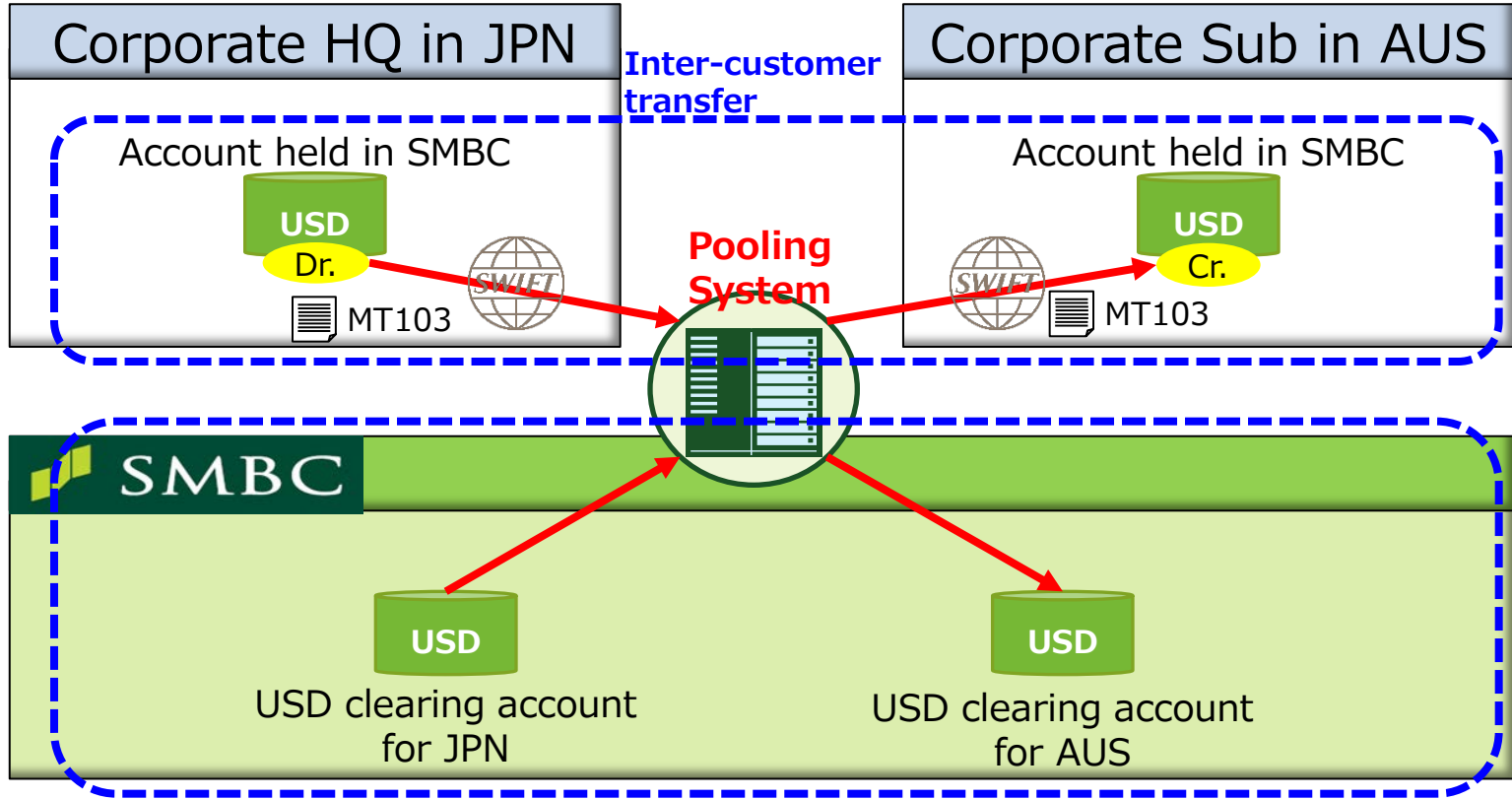


*SMBC provides pooling services to various customers especially in APAC region.*

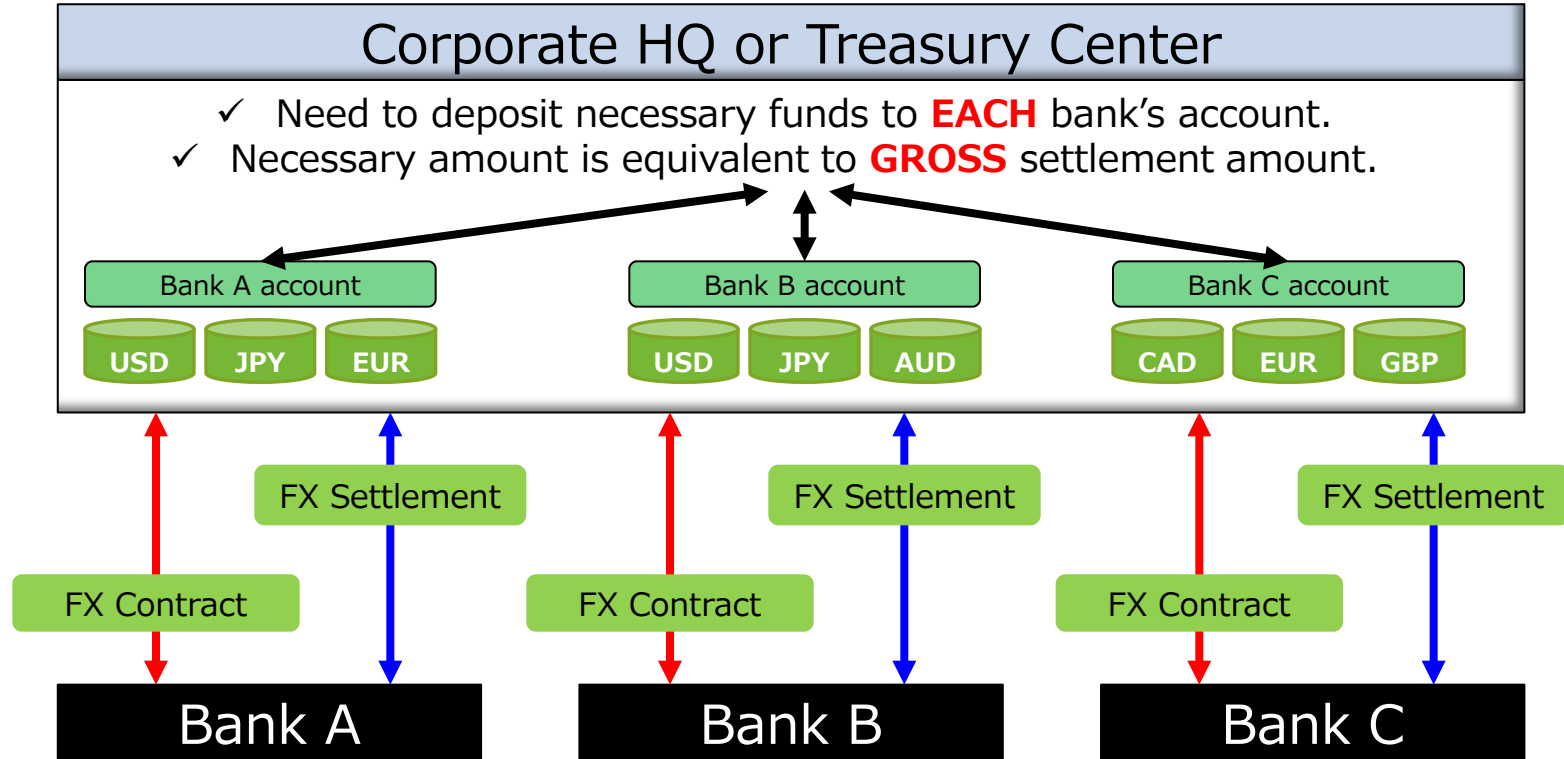
## Normal operation for funds transfer



# Segregation of Inter-bank Settlement from Inter-customer transfer

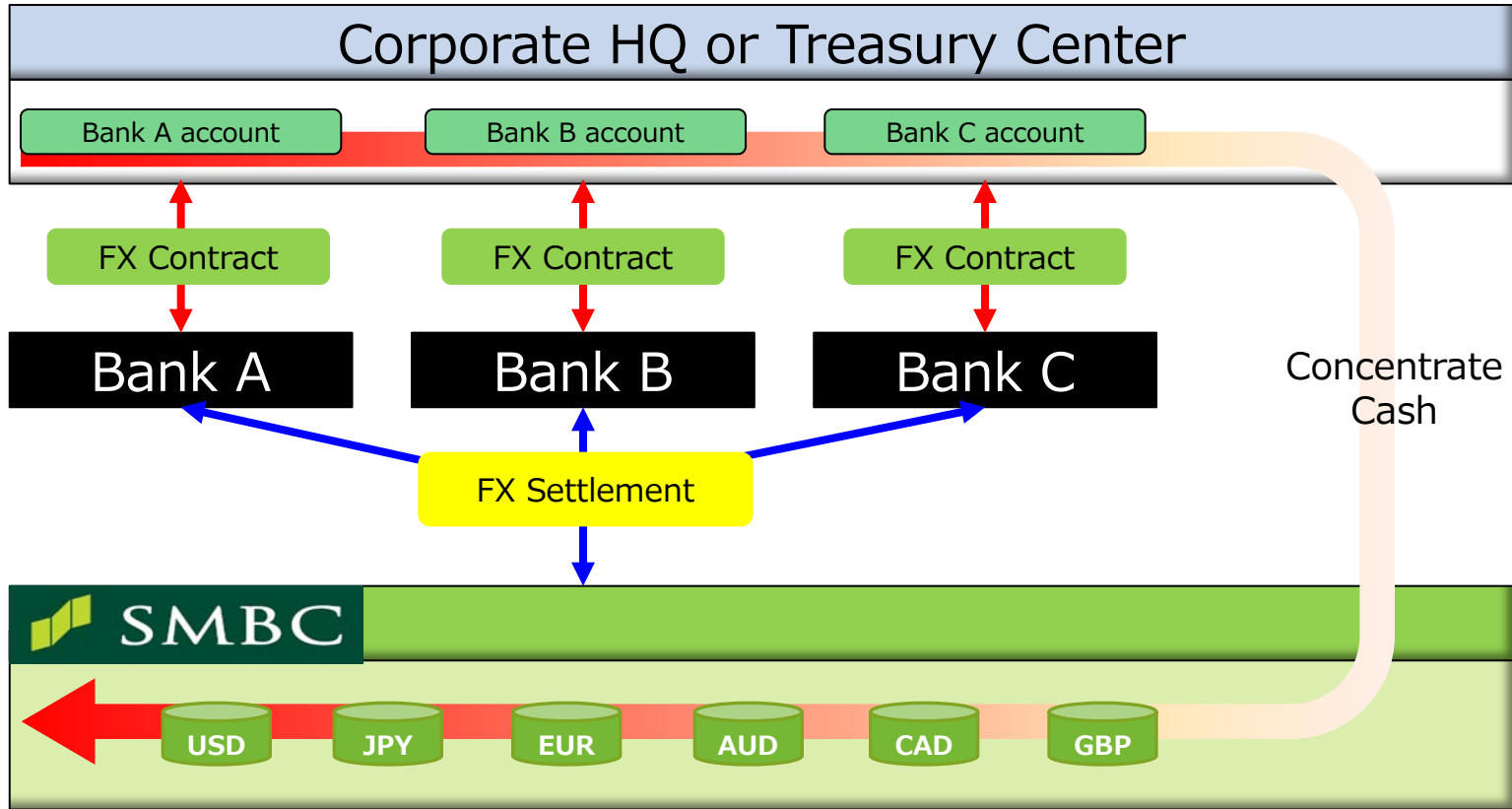


## Normal operation for FX settlement

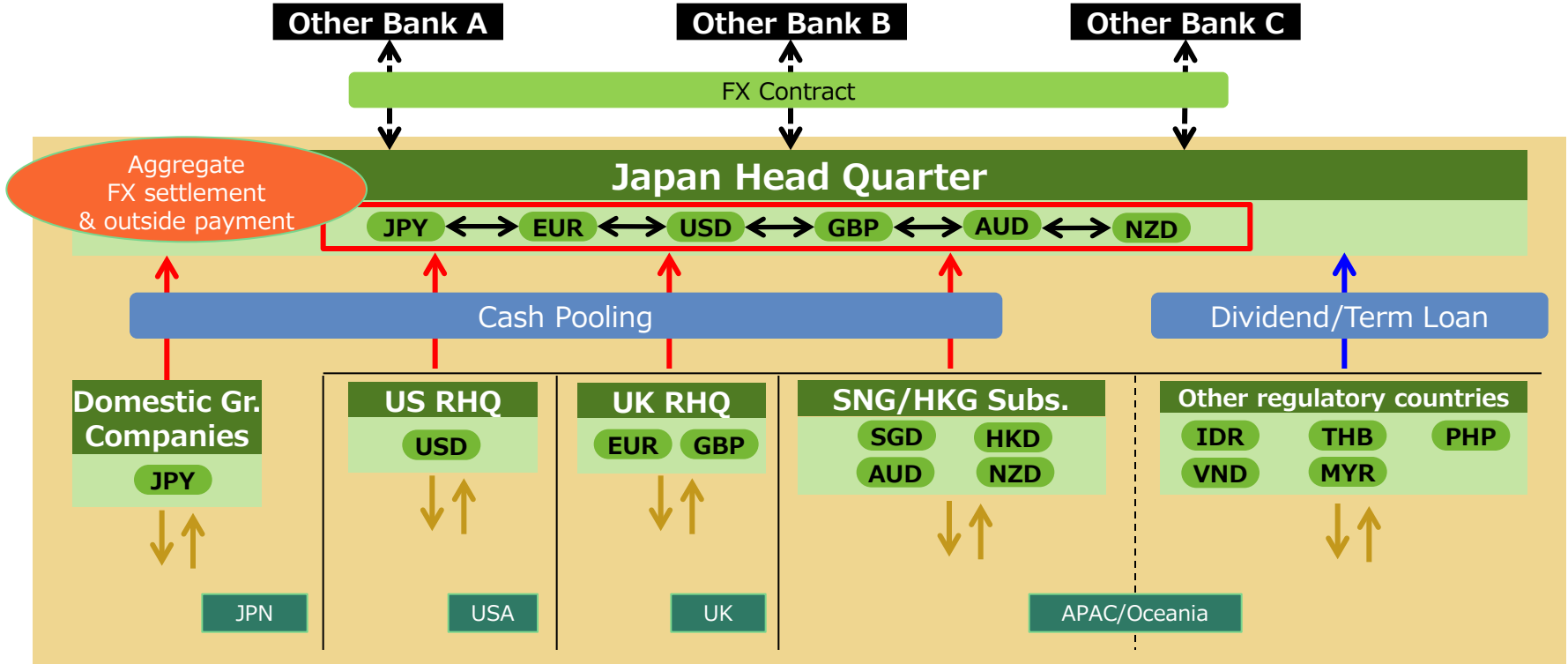




# ■ Segregation of Bank Settlement from FX contract



# “Integrated Settlement Platform”



↔ Cash Pooling   
 ↔ CLS   
 → Payment to/Receipt from outside   
 Notional Pooling   
↔ Individual Settlement

## ■ SMBC and NTT DATA Getronics



**NTT DATA**  
NTT DATA Getronics Corporation

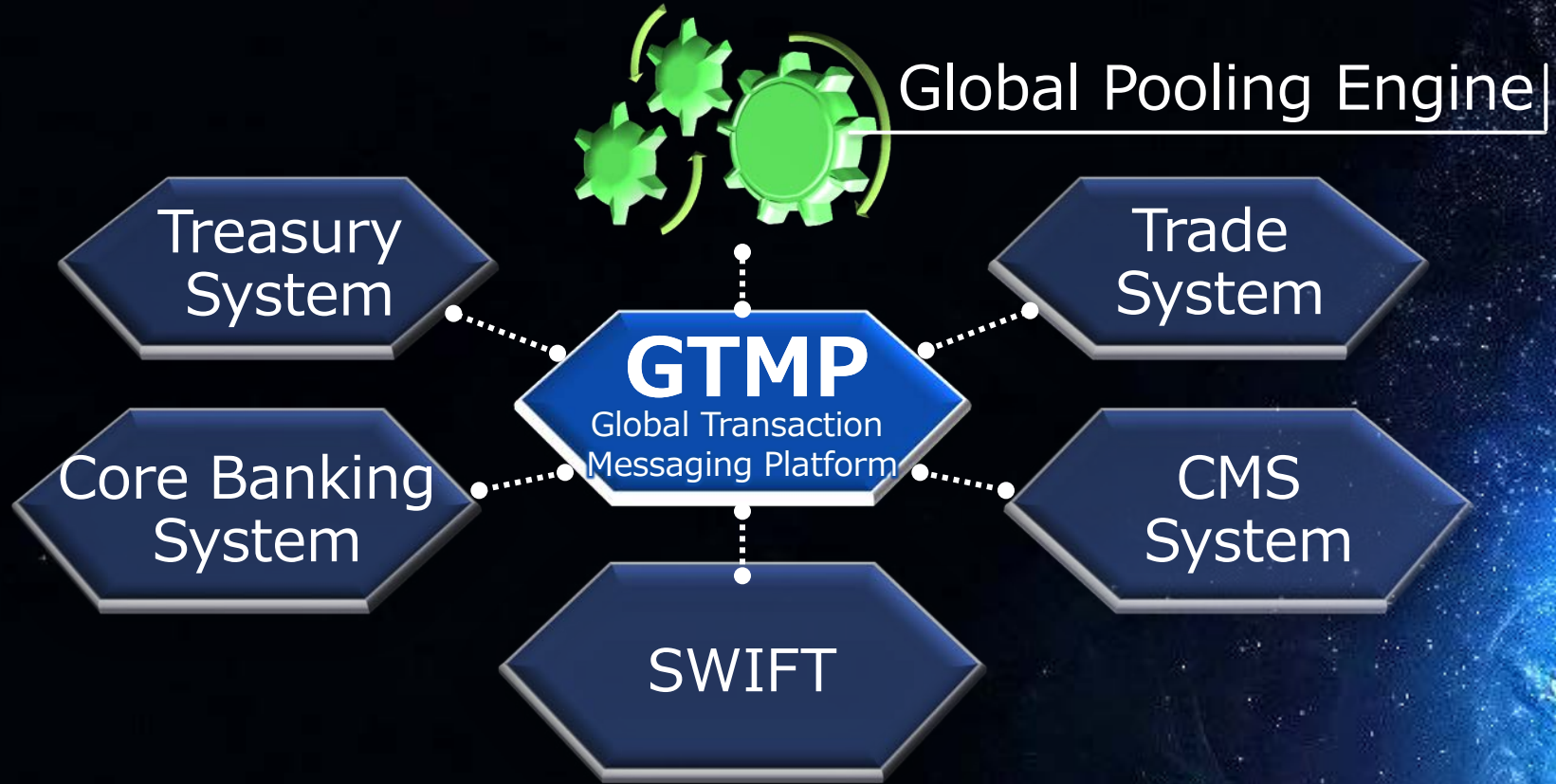
# Technical Capabilities

Xi Chen  
Account Specialist  
Financial System Division 1, Financial System Sector  
NTT DATA Getronics Corporation

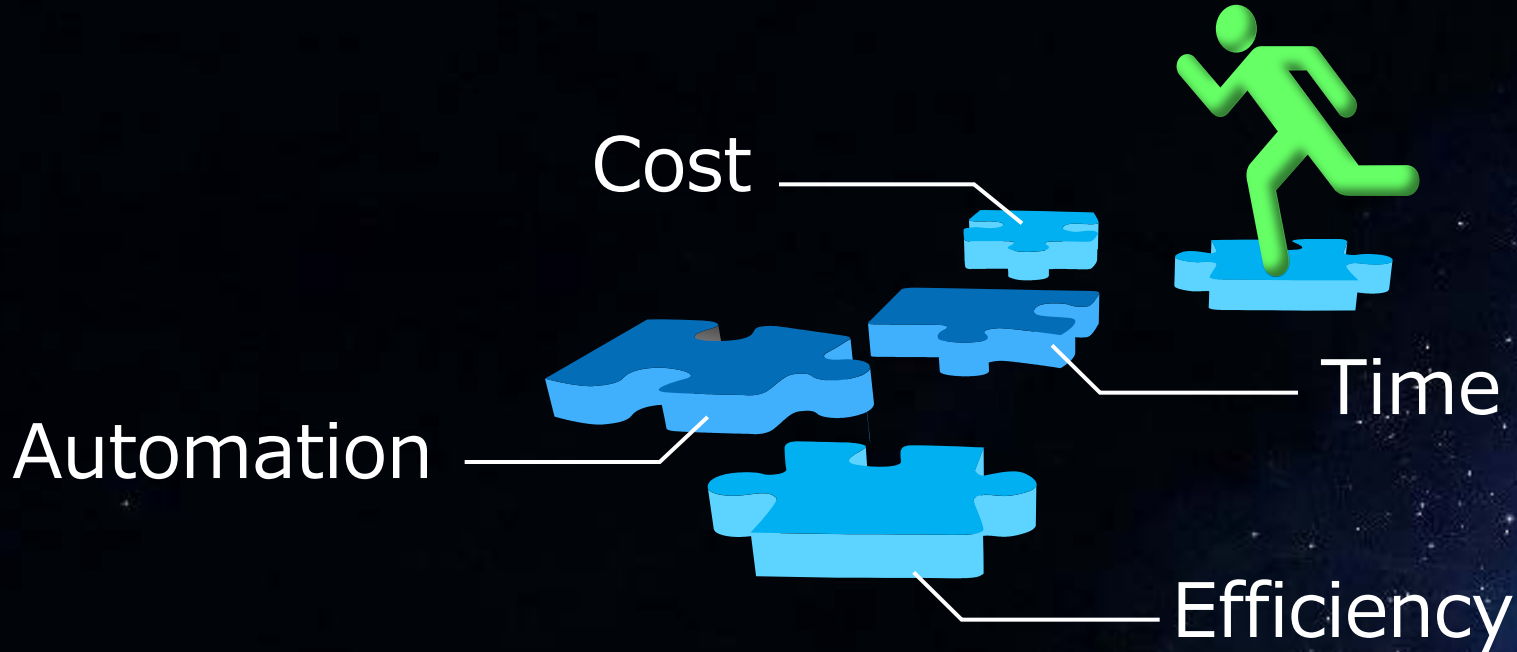
***The landscape in  
transaction banking business is evolving...***



# System Requirements to GTMP



# System Requirements to GTMP



# Interoperability

## Standards

A coherent and standardized approach to reduce development period

## Resilience

Error tolerance design  
Automatic detection for irregular message



## Flexibility

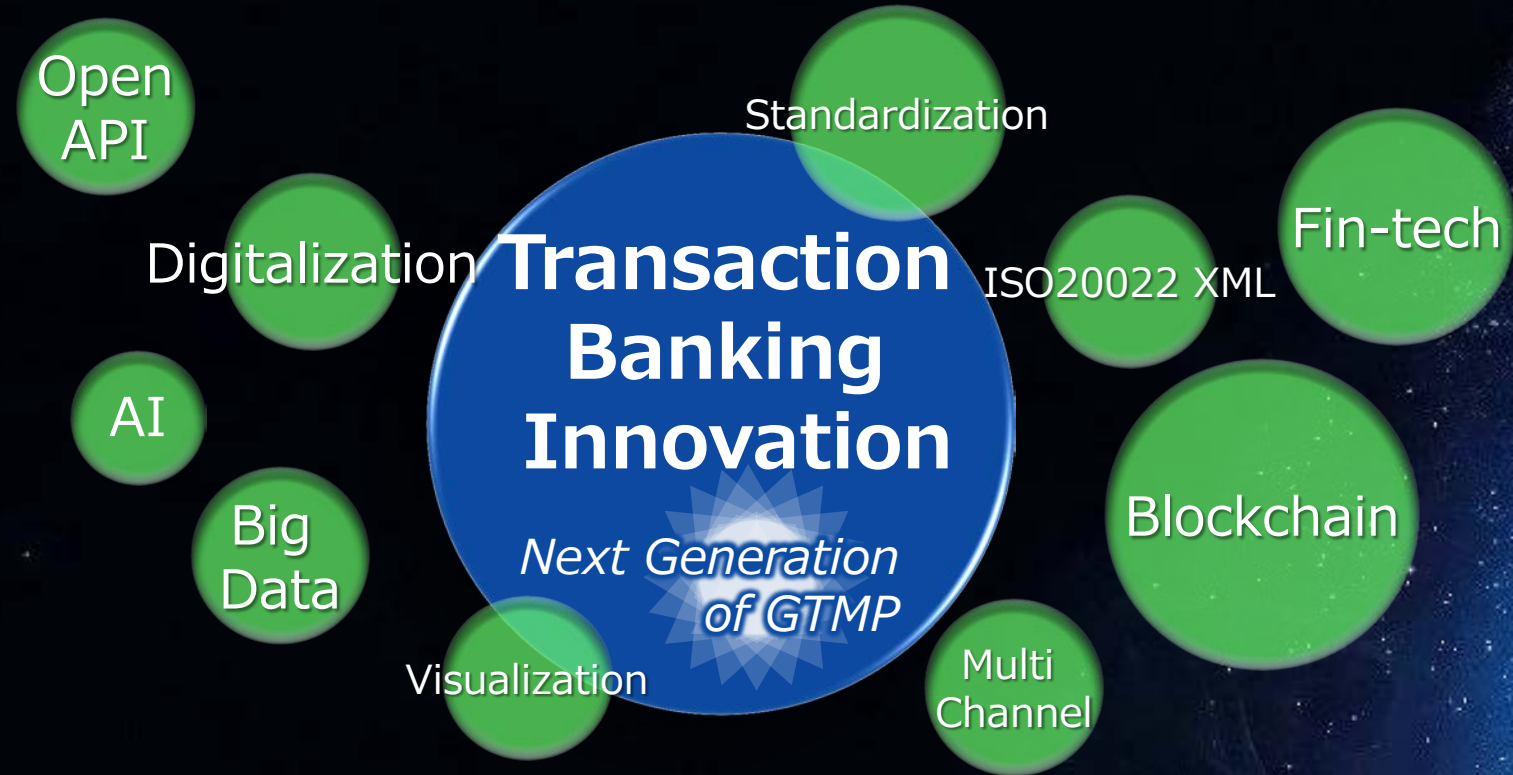
Hybrid communications between ISO20022, SWIFT and any other financial message formats

## Scalability

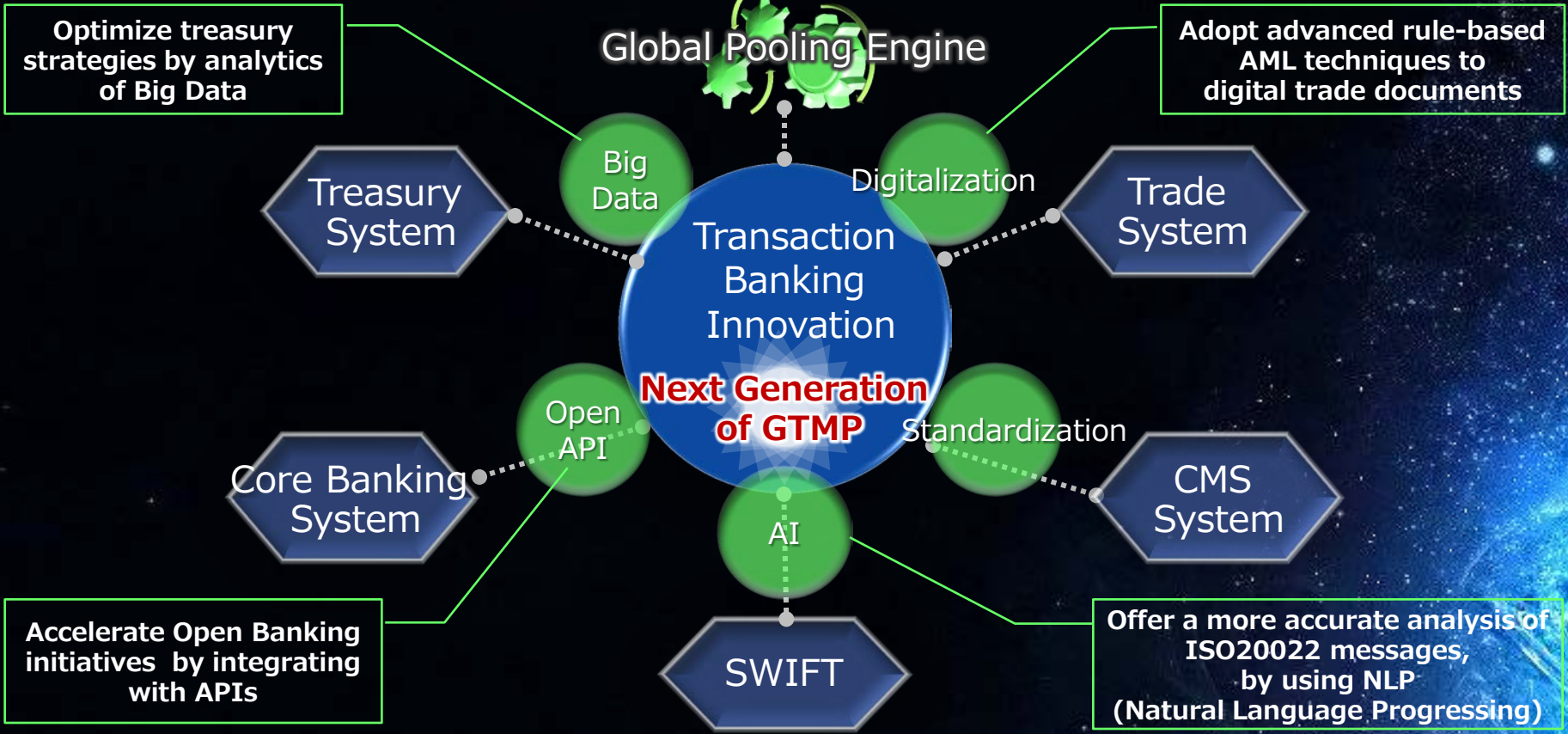
Architecture to easily scale-up or scale-out



# Preparing for the Future



# Preparing for the Future



# Company Profile

Corporate Name

NTT DATA Getronics Corporation

Head Office

Tokyo, Japan

Established

1961

Capital

490 million yen

Shareholders

NTT DATA Corporation (70%) – Japan

Getronics Finance Holdings B.V. (30%) – Netherlands

Employees

586 (as of April 1, 2018)

Business Area

SWIFT Net Solutions

BOJ-NET Connectivity Solutions

Global Transaction Banking Solutions

CLS Solutions

Anti-Money Laundering Solutions

Sense it. Make wonders.™

NTT data

Trusted Global Innovator

**Thank You!**

ANY QUESTIONS?

