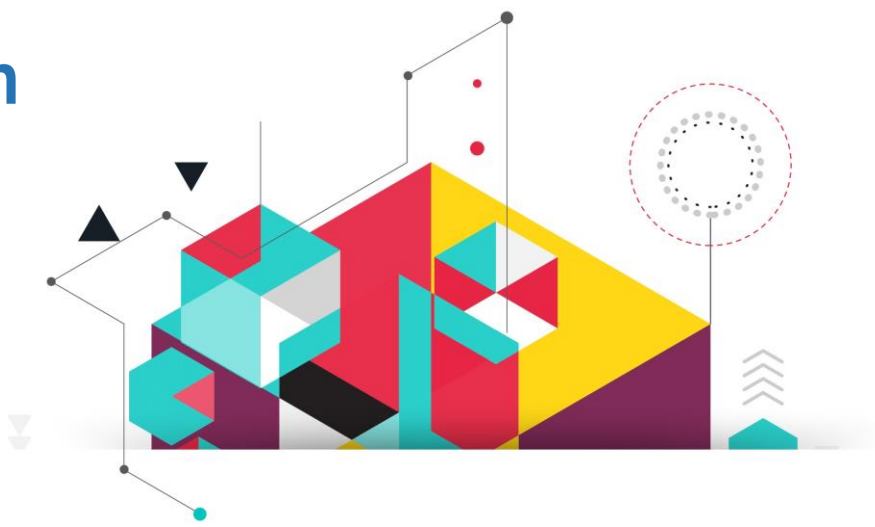


2022 | CASE
STUDIES





RPA AT WORK

FOCUS ON BANKING

CLIENT: A LEADING GLOBAL INVESTMENT BANK
PROCESS TO BE AUTOMATED: TRADE SETTLEMENT

THE CHALLENGE

Significant Manual processing, high-propensity to errors & high cost of operation. The specific challenge lay in identifying unmatched and pending trades with the Counter-Party and Custody for various geographical regions. The process required heavy investigation and coordination with multiple units over e-mail.

UIPATH SOLUTION

Once the information is received by e-mail, it is instantly downloaded. UiPath Robot then automatically performs validation. It searches for trade details, identifies unmatched and pending trades, and updates the transaction numbers and counterparty details in a spreadsheet, before sending out an e-mail to the Custody and Counter-Party with the update.

CLIENT VALUE DELIVERED

High automation efficiency with zero error rates, improving the quality of processing. The average handling time (AHT) to process trades has since dropped from **40 MINUTES TO 3 MINUTES**, with an expected effort benefit of **444 HOURS PER YEAR**.

