instmatch global

# How to optimize your cash deposits

April 2025

# Instimatch Global AG – At a glance

Instimatch Global AG
founded in 2017

Headquarter in
Switzerland

Team of 31 professionals
dedicated to create
a global network

instimatch global

# Unlocking global liquidity.

An efficient, secure, user-friendly and one-stop-shop digital trading platform for institutional clients worldwide.

**>300**
Institutional clients

**$2~4bn**
Daily trading volume

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# MoneyMatch

Money Market

$3.2TN

Per day

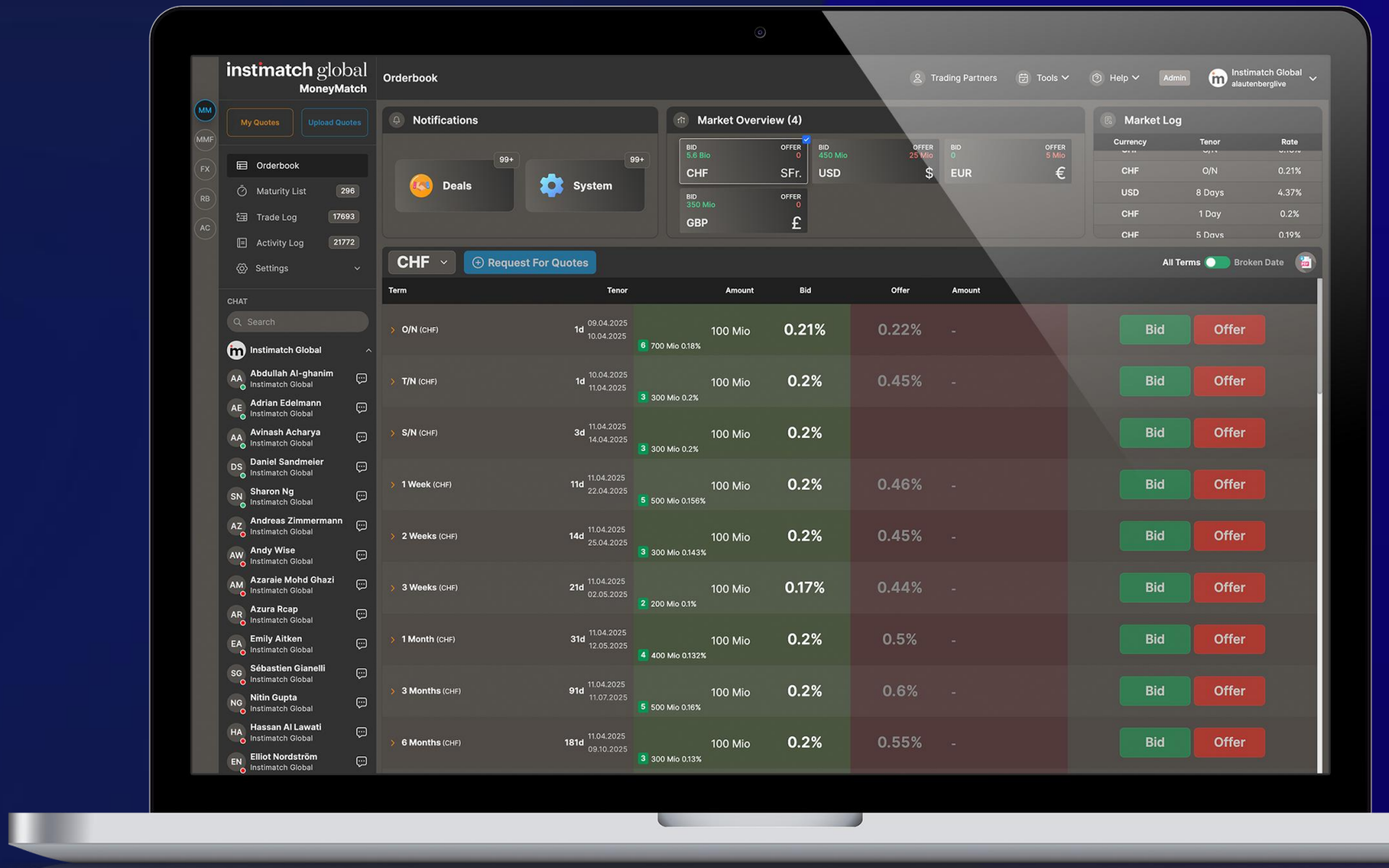
## Pain point

Opaque price discovery

## Our solution

Orderbook visualization

# MoneyMatch Orderbook

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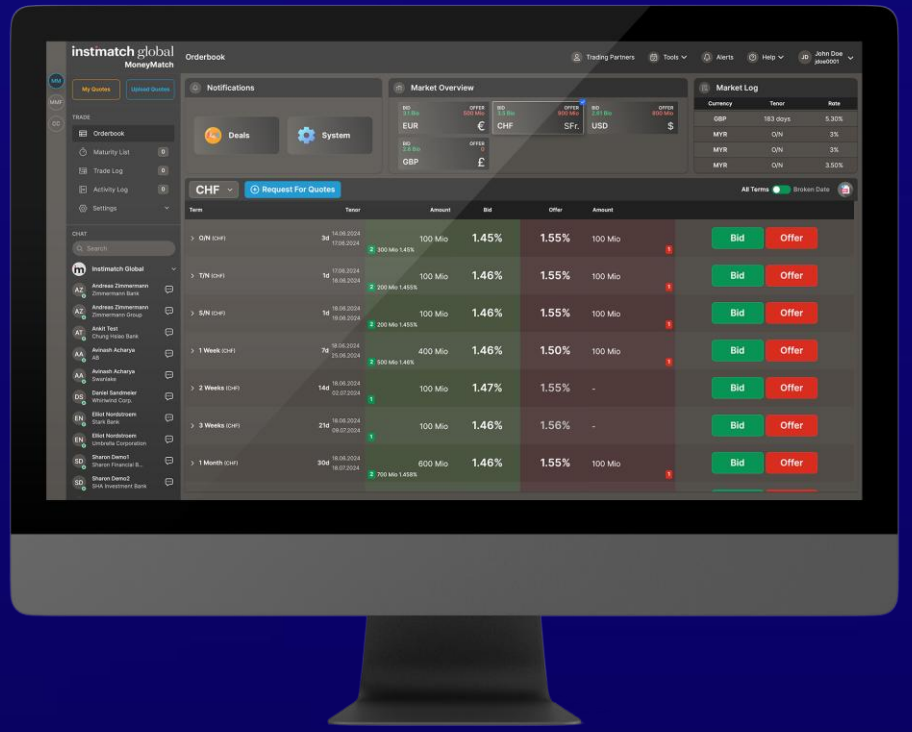
# MoneyMatch

## Pain point

Limited awareness of potential counterparties and home bias

## Our solution

Access to a diverse set of trading partners at international level



# Community-powered cash marketplace

**instmatch** global is the pioneer in connecting treasuries across the world helping to overcome the home bias and facilitating disintermediation

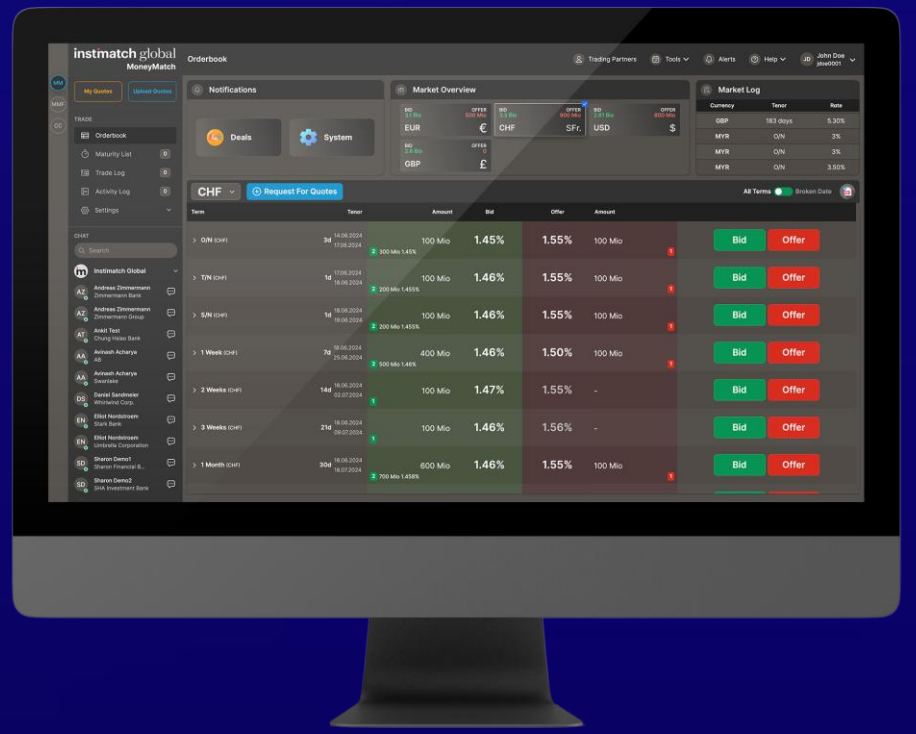
# MoneyMatch

## Pain point

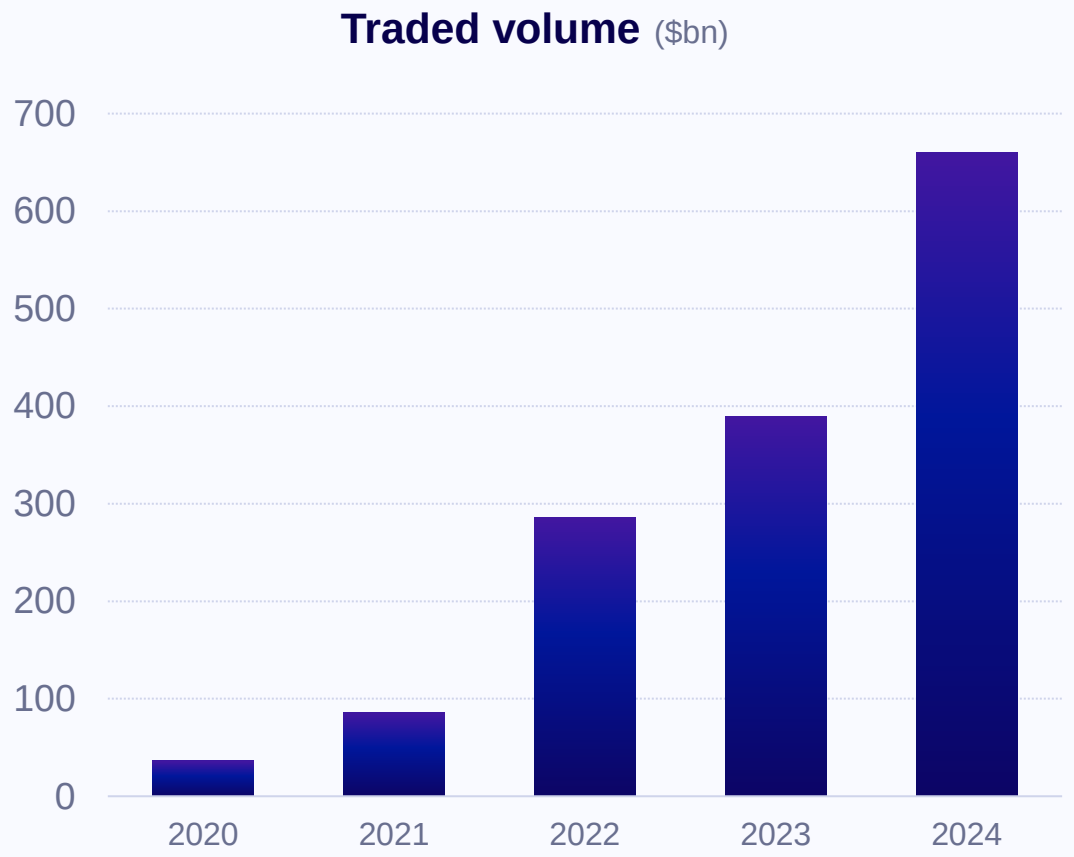
**Inefficient workflows**

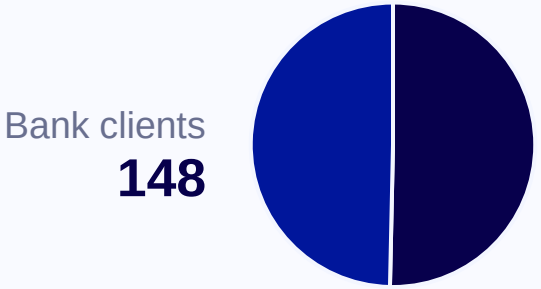
## Our solution

**Digital negotiation tools**



# MoneyMatch traction



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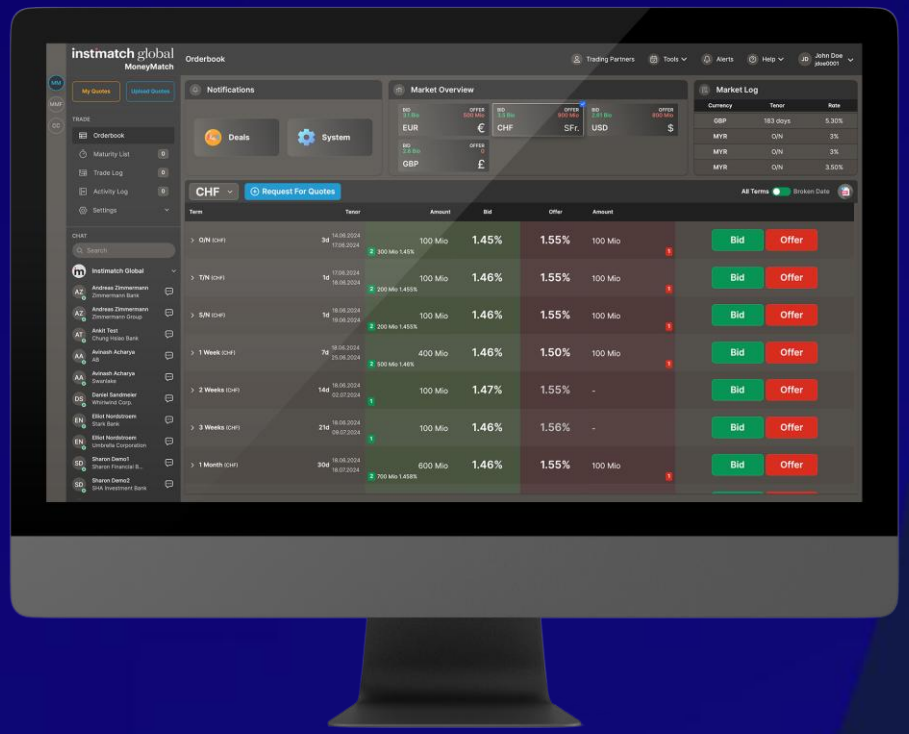
# MoneyMatch




## Pain point

Disorderly

## Our solution

Proof of
best execution



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# **MoneyMatch** Execution Log

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GROUP ID

0×1661f8e80394ab9fefff72f53ed340804a62558d2365b31eb363d

DATE

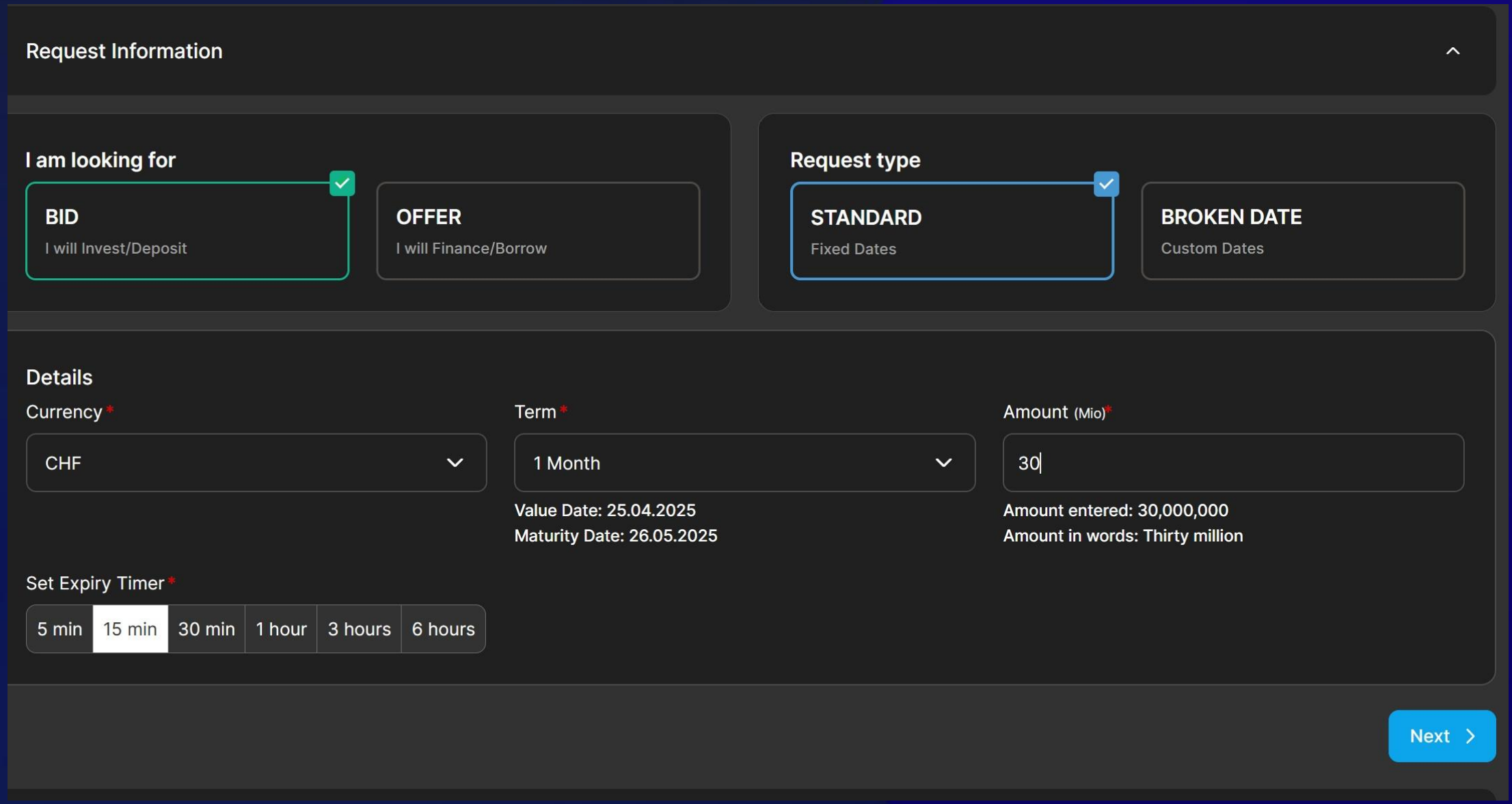
Tue, 22 March 2025, 12:35:42 (UTC)

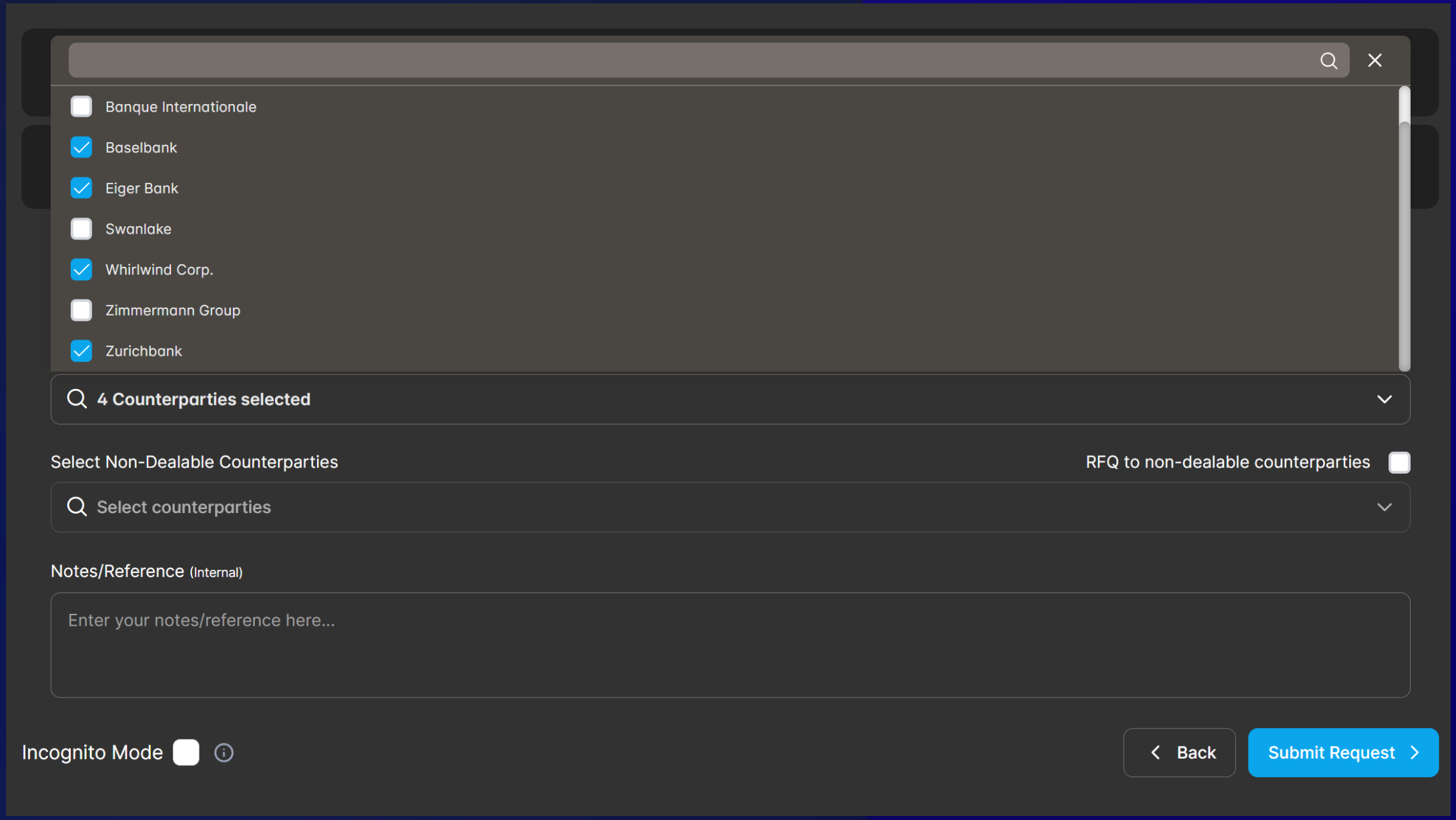
RFQ by Swanlake for CHF 100 mio for 3 Months (04.01.2025 - 04.04.2025) to Bank ABC, Bank XYZ, Bank PQR, Bank ZZZ at 12:35:42(UTC) on 22 March 2023

## Execution Summary

| Counterparty Name | Rate | Amount | Credit Usage | Status | Time |
|---|---|---|---|---|---|
| Bank ABC<br>Ayush | 0.3% | CHF 100 Mio | 292/300 Mio | Done | UTC: 22.03.2025<br>08:33:51 AM |
| Bank XYZ<br>User | 0.25% | CHF 50 Mio | 260/300 Mio | Done | UTC: 22.03.2025<br>09:33:30 AM |
| Bank PQR<br>Vikas | 0.2% | CHF 20 Mio | 150/300 Mio | Rejected | UTC: 22.03.2025<br>12:15:30 PM |
| Bank ZZZ<br>Name | 0.18% | CHF 20 Mio | 40/300 Mio | Rejected | UTC: 22.03.2025<br>12:35:42 PM |

# Use Case
# (Request for Quotes)


Request Information
I am looking for
BID
I will Invest/Deposit
OFFER
I will Finance/Borrow
Request type
STANDARD
Fixed Dates
BROKEN DATE
Custom Dates
Details
Currency *
CHF
Term *
1 Month
Value Date: 25.04.2025
Maturity Date: 26.05.2025
Amount (Mio)*
30
Amount entered: 30,000,000
Amount in words: Thirty million
Set Expiry Timer *
5 min
15 min
30 min
1 hour
3 hours
6 hours
Next


Banque Internationale
Baselbank
Eiger Bank
Swanlake
Whirlwind Corp.
Zimmermann Group
Zurichbank
4 Counterparties selected
Select Non-Dealable Counterparties
RFQ to non-dealable counterparties
Select counterparties
Notes/Reference (Internal)
Enter your notes/reference here...
Incognito Mode
Back
Submit Request

## Deal Notifications

Withdraw All RFQs (CHF 1M)

CHF 1M 4

| Role | Parties | Type | Term | Tenor | Amount | Rate | | Status | Action |
|---|---|---|---|---|---|---|---|---|---|
| Borrower<br>Lender | Baselbank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025 26.05.2025 | CHF 30 Mio | - | 00:14:48 | Created | Withdraw |
| Borrower<br>Lender | Zurichbank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025 26.05.2025 | CHF 30 Mio | - | 00:14:48 | Created | Withdraw |
| Borrower<br>Lender | Whirlwind Corp.<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025 26.05.2025 | CHF 30 Mio | - | 00:14:48 | Created | Withdraw |
| Borrower<br>Lender | Eiger Bank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025 26.05.2025 | CHF 30 Mio | - | 00:14:48 | Created | Withdraw |

1 - 4 of 4 « ‹ 1 › » 20

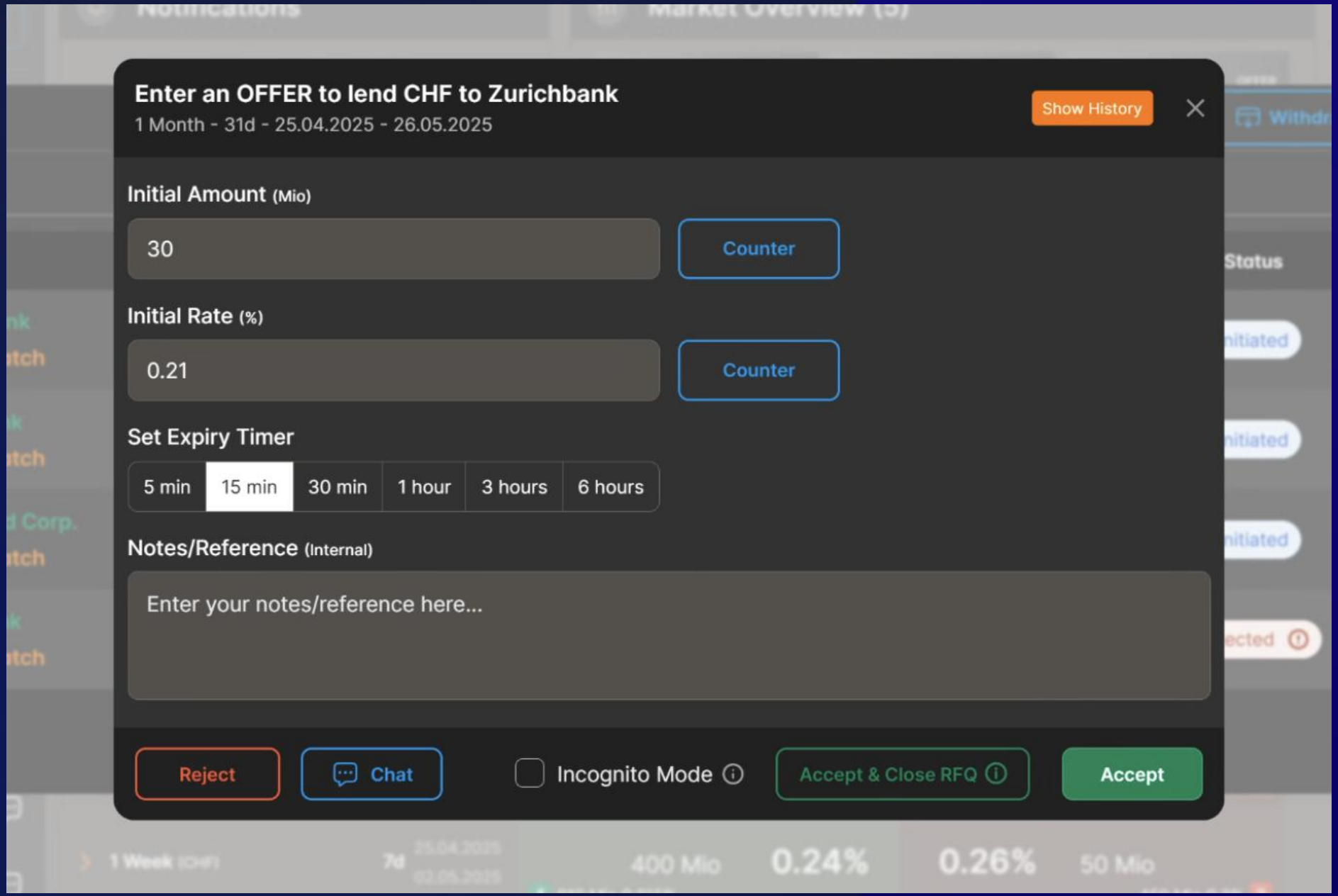
## Deal Notifications

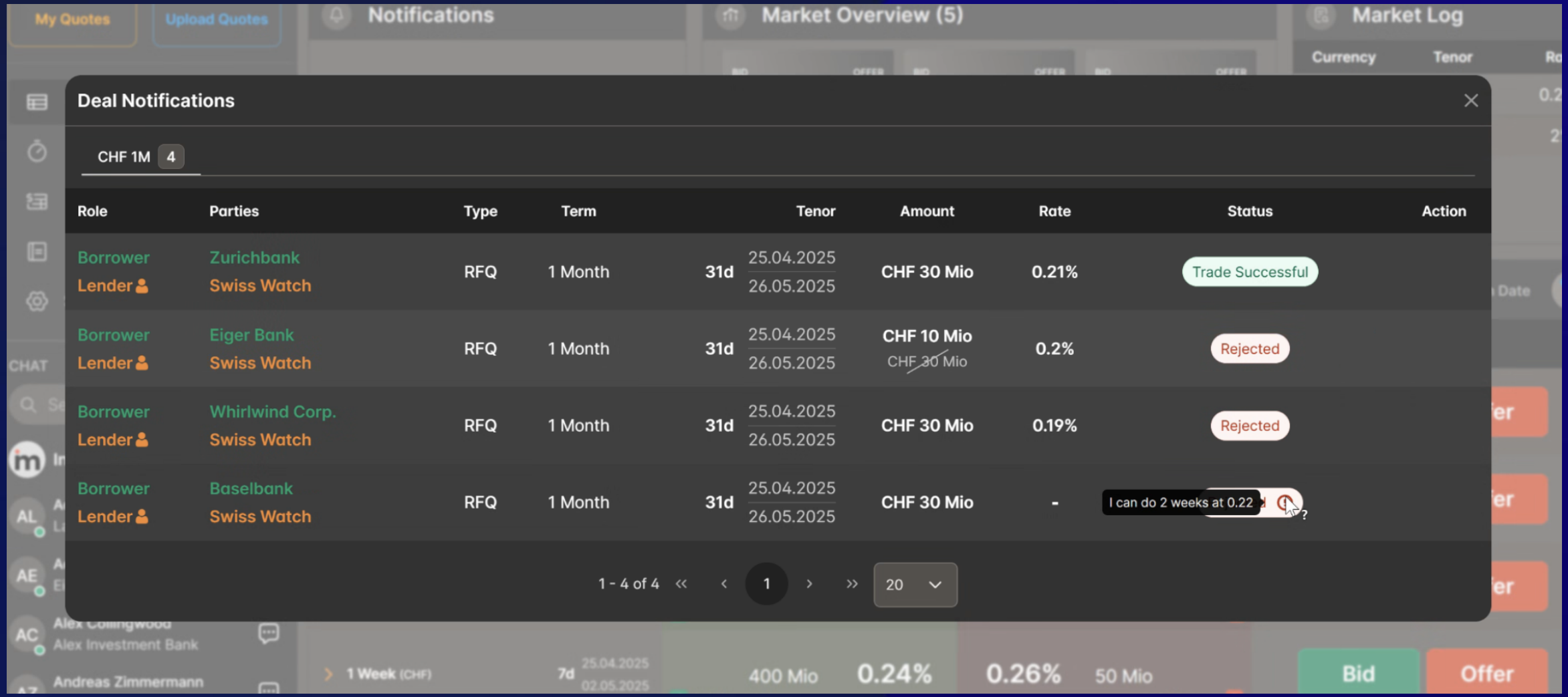
Withdraw All RFQs (CHF 1M)

CHF 1M 4

| Role | Parties | Type | Term | Tenor | Amount | Rate | | Status | Action |
|---|---|---|---|---|---|---|---|---|---|
| Borrower<br>Lender | Zurichbank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025<br>26.05.2025 | CHF 30 Mio | 0.21% | 00:14:29 | Initiated | Respond |
| Borrower<br>Lender | Whirlwind Corp.<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025<br>26.05.2025 | CHF 30 Mio | 0.19% | 00:14:04 | Initiated | Respond |
| Borrower<br>Lender | Baselbank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025<br>26.05.2025 | CHF 30 Mio | - | | Rejected | |
| Borrower<br>Lender | Eiger Bank<br>Swiss Watch | RFQ | 1 Month | 31d 25.04.2025<br>26.05.2025 | CHF 30 Mio | - | 00:13:24 | Created | Withdraw |

1 - 4 of 4 « ‹ 1 › » 20


Enter an OFFER to lend CHF to Zurichbank
1 Month - 31d - 25.04.2025 - 26.05.2025
Show History
Initial Amount (Mio)
30
Counter
Initial Rate (%)
0.21
Counter
Set Expiry Timer
5 min
15 min
30 min
1 hour
3 hours
6 hours
Notes/Reference (Internal)
Enter your notes/reference here...
Reject
Chat
Incognito Mode
Accept & Close RFQ
Accept


My Quotes
Upload Quotes
Notifications
Market Overview (5)
Market Log
Currency
Tenor
Deal Notifications
CHF 1M 4
Role
Parties
Type
Term
Tenor
Amount
Rate
Status
Action
Borrower
Lender
Zurichbank
Swiss Watch
RFQ
1 Month
31d
25.04.2025
26.05.2025
CHF 30 Mio
0.21%
Trade Successful
Borrower
Lender
Eiger Bank
Swiss Watch
RFQ
1 Month
31d
25.04.2025
26.05.2025
CHF 10 Mio
CHF 30 Mio
0.2%
Rejected
Borrower
Lender
Whirlwind Corp.
Swiss Watch
RFQ
1 Month
31d
25.04.2025
26.05.2025
CHF 30 Mio
0.19%
Rejected
Borrower
Lender
Baselbank
Swiss Watch
RFQ
1 Month
31d
25.04.2025
26.05.2025
CHF 30 Mio
-
I can do 2 weeks at 0.22
1 - 4 of 4
1
20
CHAT
Alex Investment Bank
Andreas Zimmermann
1 Week (CHF)
7d
25.04.2025
02.05.2025
400 Mio
0.24%
0.26%
50 Mio
Bid
Offer

# **MoneyMatch** Trade Confirmation

instmatch global

TRADE ID
6808e5e5e80bf9661ed355bb

DATE
Wed, Apr 23, 2025, 01:07 PM (UTC)

| **Borrower** | **Lender** |
|---|---|
| Zurichbank | Swiss Watch |
| Hanspeter Werren | Marcel Etter |

**Borrower SSI**

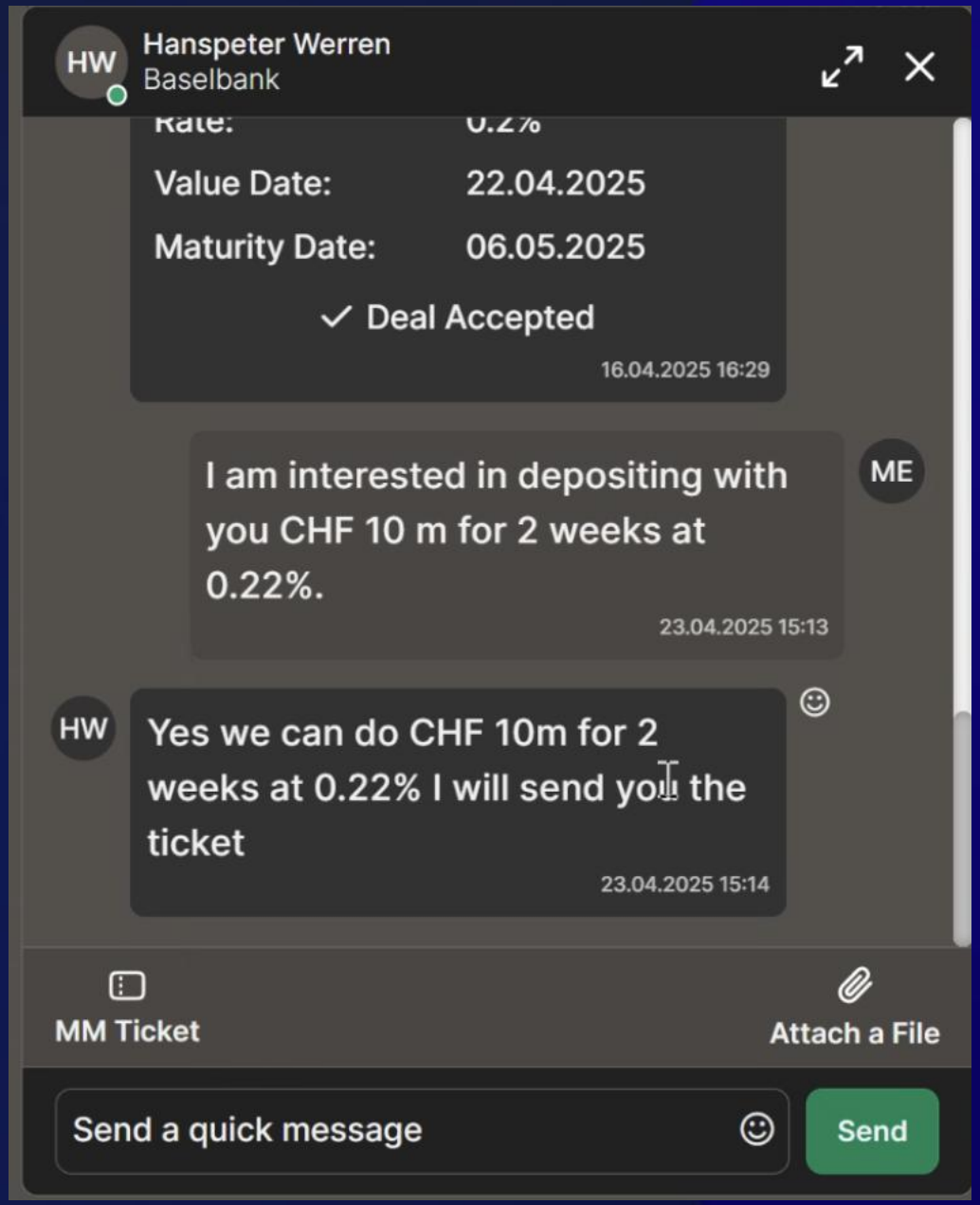
| | |
|---|---|
| **BENEFICIARY** | Zurichbank |
| **CUSTODIAN BANK** | Swiss Interbank Clearing |
| **IBAN/ACCT NBR** | 4321 |
| **SWIFT** | |
| **REFERENCE** | CHF1 |

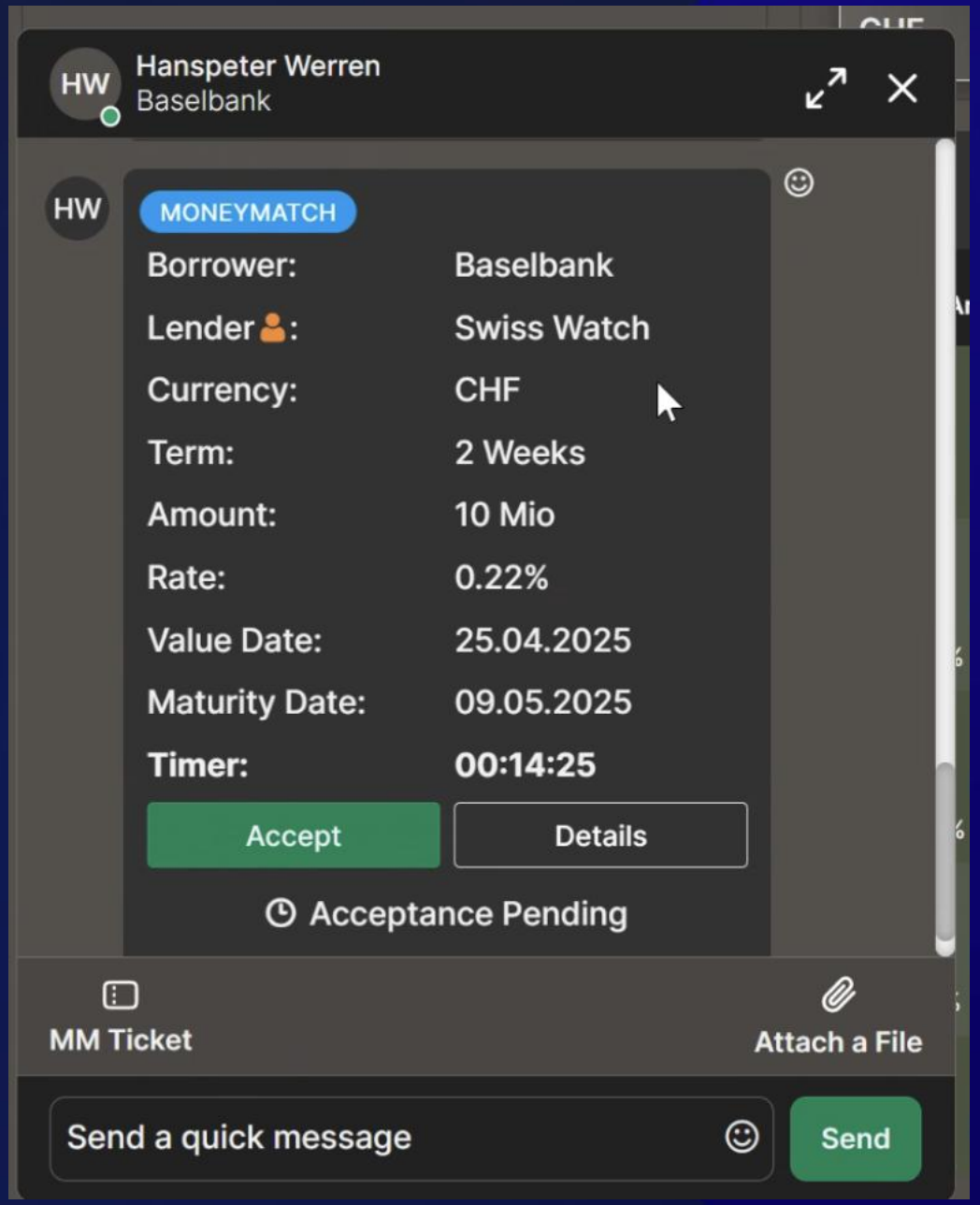
**Lender SSI**

| | |
|---|---|
| **BENEFICIARY** | Swiss Watch |
| **CUSTODIAN BANK** | UBS AG, Zürich |
| **IBAN/ACCT NBR** | 3629632 |
| **SWIFT** | |
| **REFERENCE** | CHF1 |

| | |
|---|---|
| **Type:** | RFQ |
| **Amount:** | CHF 30 Mio |
| **Rate:** | 0.21% |
| **Term:** | 1 Month |
| **Value Date:** | 25.04.2025 |
| **Maturity Date:** | 26.05.2025 |
| **Tenor (days):** | 31 |
| **Return:** | CHF 5,425.00 |
| **Total Return:** | CHF 30,005,425.00 |
| **Day Count:** | ACT/360 |
| **Lender Note:** | - |
| **Status:** | Trade Successful |

# Use Case (Chat)


HW
Hanspeter Werren
Baselbank
Rate: 0.2%
Value Date: 22.04.2025
Maturity Date: 06.05.2025
✓ Deal Accepted
16.04.2025 16:29
I am interested in depositing with you CHF 10 m for 2 weeks at 0.22%.
23.04.2025 15:13
ME
HW
Yes we can do CHF 10m for 2 weeks at 0.22% I will send you the ticket
23.04.2025 15:14
MM Ticket
Attach a File
Send a quick message
Send


HW
Hanspeter Werren
Baselbank
HW
MONEYMATCH
Borrower: Baselbank
Lender: Swiss Watch
Currency: CHF
Term: 2 Weeks
Amount: 10 Mio
Rate: 0.22%
Value Date: 25.04.2025
Maturity Date: 09.05.2025
Timer: 00:14:25
Accept
Details
Acceptance Pending
MM Ticket
Attach a File
Send a quick message
Send

## **MoneyMatch** Trade Confirmation

instimatch global

TRADE ID
6808e7dee80bf9661ed355c0

DATE
Wed, Apr 23, 2025, 01:15 PM (UTC)

| **Borrower** | **Lender** |
|---|---|
| Baselbank | Swiss Watch |
| Hanspeter Werren | Marcel Etter |

**Borrower SSI**

| | |
|---|---|
| **BENEFICIARY** | Baselbank |
| **CUSTODIAN BANK** | Swiss Interbank Clearing |
| **IBAN/ACCT NBR** | 2233 |
| **SWIFT** | |
| **REFERENCE** | CHF1 |

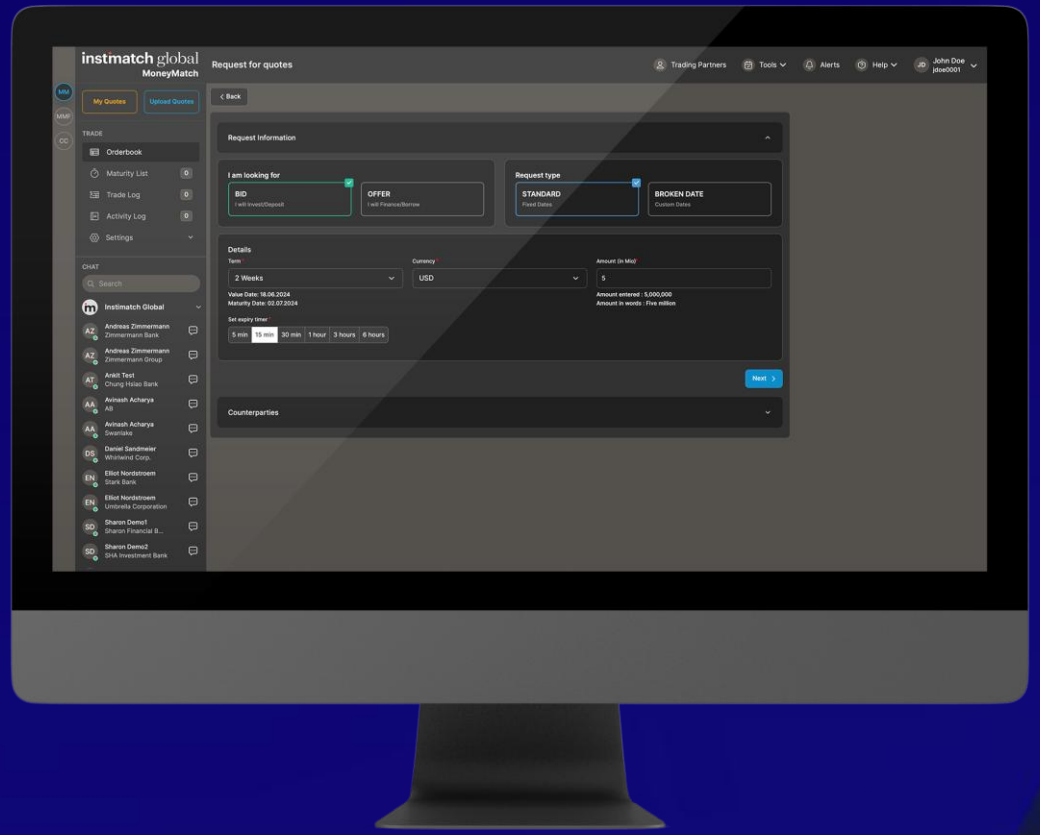
**Lender SSI**

| | |
|---|---|
| **BENEFICIARY** | Swiss Watch |
| **CUSTODIAN BANK** | UBS AG, Zürich |
| **IBAN/ACCT NBR** | 3629632 |
| **SWIFT** | |
| **REFERENCE** | CHF1 |

| | |
|---|---|
| **Type:** | Chat |
| **Amount:** | CHF 10 Mio |
| **Rate:** | 0.22% |
| **Term:** | 2 Weeks |
| **Value Date:** | 25.04.2025 |
| **Maturity Date:** | 09.05.2025 |
| **Tenor (days):** | 14 |
| **Return:** | CHF 855.56 |
| **Total Return:** | CHF 10,000,855.56 |
| **Day Count:** | ACT/360 |
| **Lender Note:** | - |
| **Status:** | Trade Successful |

This is a system generated email and a reply is not required. This email was sent to: marcel.etter@instimatch.com

# MoneyMatch
# Benefits for Corporates




- Greater transparency
- Greater efficiency and execution at best price
- Diversification of counterparties
- Proof of best execution (good governance)
- Digitization with straight-through processing
- Easy onboarding of web-based platform

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We look forward to demonstrating the platform’s functionalities and advantages to you in person.