

Banking Liquidity Management

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Overview

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- Tool oriented to business needs of Funds and Securities Treasuries
- Allows position checking and best use of available liquidity from collateralisation of portfolio securities
- Provides real time monitoring functions which permit:
 - Optimal use of liquidity in different settlement channels
 - Real-time operating balance of assets, based on updates received from bank applications
 - Forecast positions of securities and cash balances
- Provides functions for management of payments settlement subject to availability and for management of collateral asset grants/withdrawals
- Creates and sends special "alerts" to users on the basis of dynamically configurable events

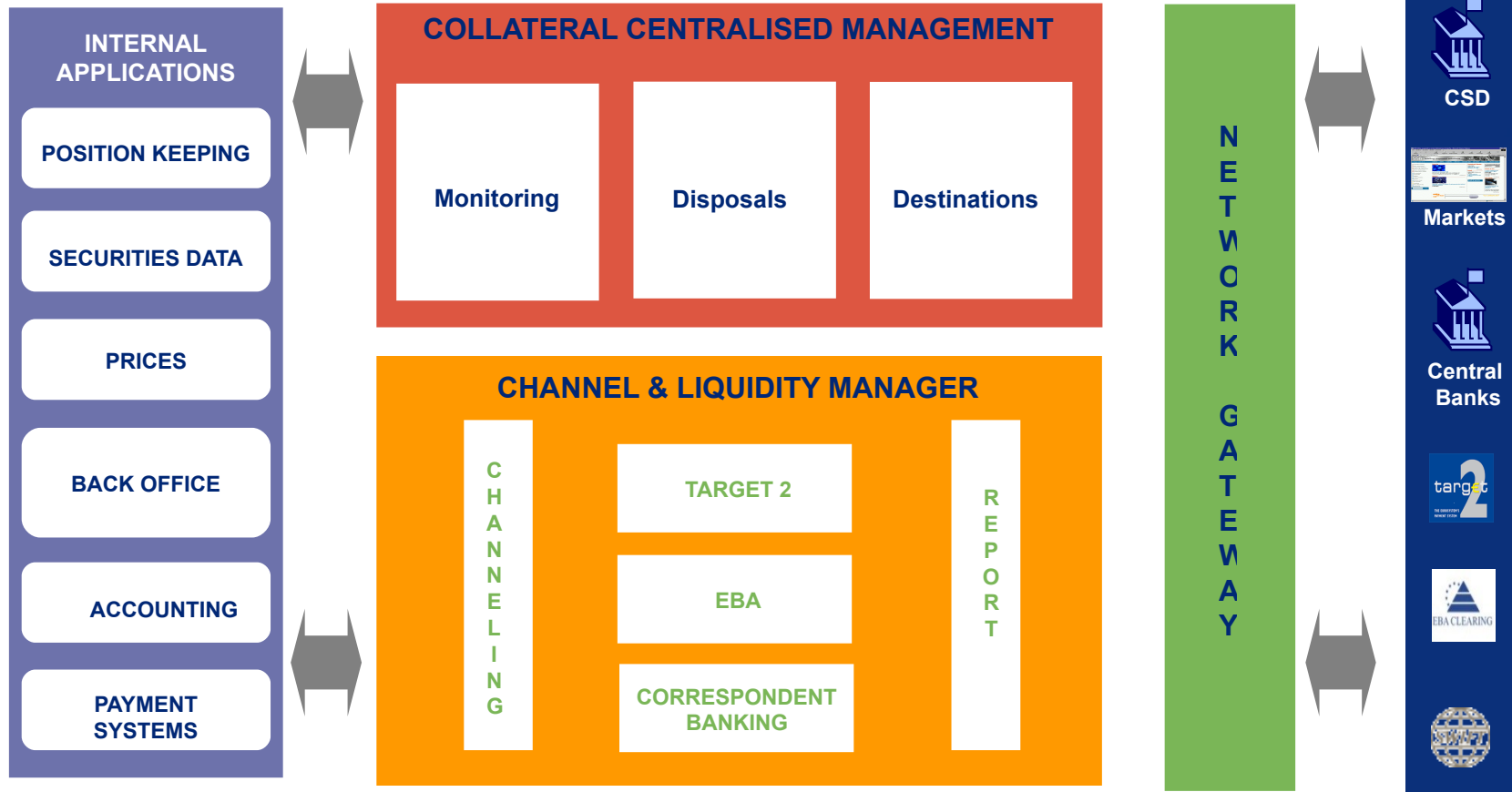
Benefits

The benefits of this tool permit easy management of liquidity and asset allocation:

- **Operational Liquidity Management Optimisation** - Using different settlement channels with asset collateralisation according to treasury needs
- **Cost Minimisation** – Optimises resources to obtain liquidity
- **Operational Efficiency** - Optimised by monitoring with alarm functions for user-defined events
- **Reduced Error Risk** - Uses rules and automated tools to reduce manual activities
- **Scalability** - Can be used by large banks or banking groups and application centres providing outsourcing services
- **Flexibility** - The modular structure can be configured to meet bank requirements and enhanced to meet future business needs

Architecture

Click on the green titles to find out more!



Channel Liquidity Manager Functions

- Represents the centralised TP monitor to control multi-currency / multi-channel liquidity
- Allows a global control of liquidity with a single point by providing timely information and forecasting
- Manages payment orders as a function of liquidity in different settlement channels (TARGET2, EBA, Correspondent)
- Provides manual channelling of payment orders or automatic channelling based on user configurable rules
- Provides a payments schedule with future dates
- Presents operational frameworks regarding the activities processed in the various Ancillary Systems
- Allows to search for payment orders using a large set of selection criteria
- Supplies monitoring functions of compulsory reserve
- Provides functions for reservation of liquidity reserves and setting of limits depending on operational needs

Centralised Collateral Manager Functions

- A collector that gathers and concentrates all information related to assets eligible for collateral in one place
- Monitors the development of assets depending on use:
 - Timely
 - Prospect view
- Provides operational control views:
 - Lists eligible assets according to ECB defined criteria
 - Checks of asset capacity
 - Summary of assets used as guarantees for different uses
- Automatic messages creation for:
 - Account balance at various depositories
 - Moving securities between different depositories
 - Grant / withdraw securities guarantee
- User configuration of alerts for:
 - Insufficient guarantees
 - Expiring securities
 - Minimum settlement

Contacts

[www.tasgroup.eu/liquidity management](http://www.tasgroup.eu/liquidity%20management)

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