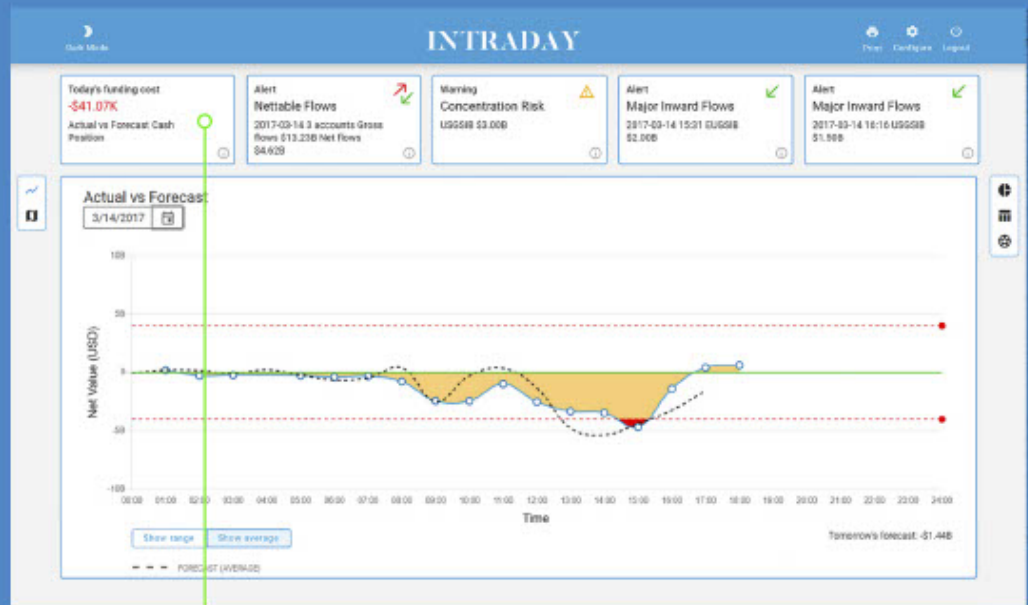


## INTRAVISION'S POWERFUL ANALYTICS & FORECASTING CAN TRANSFORM COSTS AND RISKS.

### CASE STUDY

#### THE CHALLENGE:

- Intraday buffer too big and costly
- Daylight limits under pressure
- Chips: Fedwire imbalances
- Concentration risk invisible



*Intraday liquidity buffer cost is too high*

*Zero line where flows in and out are matched (i.e.) perfectly matched cash flows = no cost*



#### THE OUTCOME:

- Intraday buffer reduced 30%
- Annual cost saving of \$37.5M
- Over \$2B netted (35% internal)
- Chips: Fedwire imbalance down
- Concentration risk halved