



PROPRIETARY LIQUIDITY OPTIMIZATION TECHNIQUES

Core to this smart system are unique and proprietary liquidity optimization techniques such as pareto top-slicing, netting and AI-enabled modeling.

These highly specialized strategies have proven successful even in the highest volume operations.

ANALYTICS TOOLSET CAPTURES & TRACKS	CAPABILITIES
ALL INTERNAL/EXTERNAL FLOWS	SMOOTH LIQUIDITY FLOWS
TRANSACTION PATTERNS	ELIMINATE LONG/SHORT LIQUIDITY MISMATCH
SUPPLIER BEHAVIORS	PAYMENT TYPE IMBALANCES
COUNTERPARTY LEVELS AND RISK	MINIMIZE COST OF FUNDS
PRICE FLOWS	OPTIMIZE LIQUIDITY VALUE
NETTING OPPORTUNITIES (INTERNAL AND EXTERNAL)	MINIMIZE LIQUIDITY RISK
COUNTERPARTY/CONCENTRATION RISK	EXCEED REGULATORY REQUIREMENTS

HIGHLY AUTOMATED FUNCTIONS AND REAL-TIME ALERTS

INTRAvision automates many of the functions of intraday liquidity management and provides a wide variety of active monitoring and real-time alerts that keep people across the organization instantly informed of unforeseen situations, imbalances, and regulatory risks that need

resolution. Along with each alert comes suggested solutions that are driven by the systems analytics engines. Alerts can be directed to specific people in the bank and sent via SMS or standard email.

AUTOMATED OPPORTUNITIES
— INTRADAY SWEEPS
— REAL-TIME MATCHING AND RECONCILIATION
— PAYMENT EXECUTION
— CONSOLIDATION OF CASH
— MEETING LIQUIDITY BUFFER REQUIREMENTS
— COLLATERAL AND CREDIT POSITIONS
— MAINTAIN REGULATORY COMPLIANCE

AUTOMATED ALERTS
— INTRA-COMPANY IMBALANCES
— CONCENTRATION RISK
— MAJOR INFLOWS AND OUTFLOWS
— OPTIMIZATION OPPORTUNITIES
— NETTABLE FLOWS
— NET CASH AVAILABILITY