

Asset Liability Analyser

Take control of your Credit Consumption and Collateral Pool Management

Understanding the triggers behind insufficient collateral and excessive credit line usage is a frustrating, time-consuming process. Manual data analysis often leaves little room for proactive management and strategic decision-making.

Clearstream's Asset Liability Analyser (ALA) empowers you with a user-friendly dashboard in Xact, eliminating the need for manual calculations. ALA visualizes historical intraday credit line usage and available collateral pool fluctuations, allowing you to identify usage patterns and pinpoint the root cause of issues. This translates to effortless analysis, proactive management of your resources, and informed decision-making to optimize cash flow and financial performance.

How you can benefit from the Asset Liability Analyser?

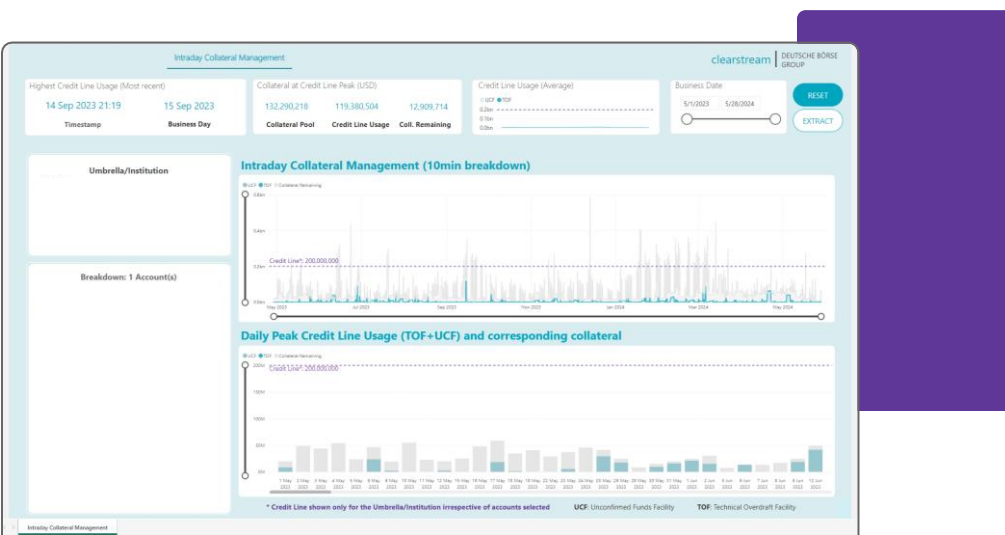
The Asset Liability Analyser offers a robust suite of functionalities designed to address the critical challenges:

- **Historical insights to identify root causes:** Gain a comprehensive view of intraday credit usage with breakdowns by facility type (UCF and TOF), remaining collateral and historical trends.
- **Collateral pool analysis:** Examine your collateral pool, including insights into its composition and utilization over time. This empowers informed collateral management decisions.

How your business can benefit from the Asset Liability Analyser?

The Asset Liability Analyser empowers clients to take control of their financial resources with a clear view of credit and collateral usage. By leveraging this innovative tool, you can achieve greater efficiency, optimize cash flow, and make strategic decisions to propel your business forward.

- **Increased Operational Efficiency:** Empower teams by reducing time spent on manual analysis and troubleshooting.
- **Enhanced Credit Consumption Visibility:** Gain a comprehensive view of credit line usage across all transactions, enabling better forecasting and planning to optimize usage.
- **Data-Driven Decision Support:** Access historical trends insights to proactively anticipate potential issues and identify opportunities to improve business performance.
- **Manage Settlement Activity:** Ensure you have sufficient credit line to avoid transaction blockages.
- **Enhanced Risk Mitigation:** Identify and address potential bottlenecks before they disrupt daily operations, minimising risk exposure.



To find out more about our Asset Liability Analyser and other data products, contact your Relationship Manager or email us at connect@clearstream.com