

Asset Liability Analyser

Take control of your credit consumption and collateral pool management

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

Clearstream's Asset Liability Analyser provides market participants with a user-friendly dashboard. It eliminates the need for manual calculations by visualising historical intraday credit line usage and collateral pool fluctuations. This allows clients to identify usage patterns and to pinpoint the root causes, enabling effortless analysis, proactive resource management, and informed decision-making to optimise cash flow and financial performance.

How you can benefit from the Asset Liability Analyser?

The Asset Liability Analyser provides a robust set of functionalities designed to address 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 usage over time for informed decision making.

How your business can benefit from the Asset Liability Analyser?

The Asset Liability Analyser enables 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, optimise cash flow and make strategic decisions to drive 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 optimise 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, please contact your Relationship Manager or [contact us](#).

