

Asset Liability Analyser

Maximise your credit line efficiency

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.

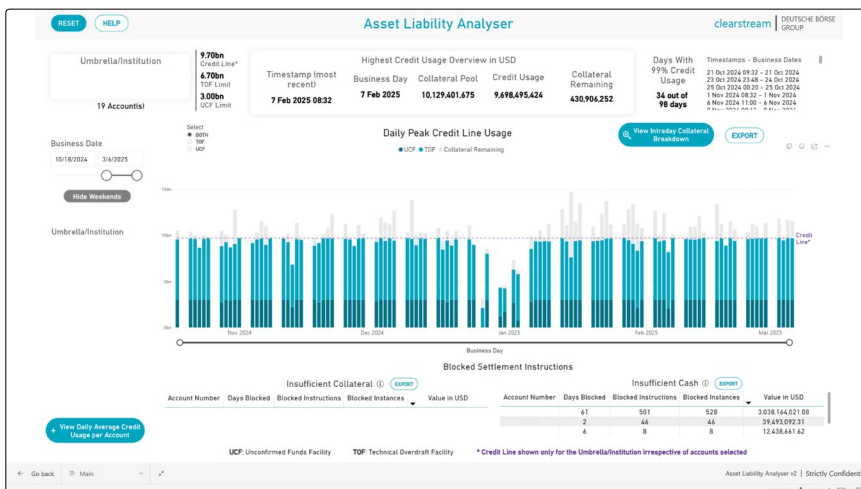
Clearstream's **Asset Liability Analyser** empowers you with a user-friendly dashboard in Xact, eliminating the need for manual calculations. The ALA visualises historical intraday credit line usage and available collateral pool fluctuations, allowing you to identify usage patterns and pinpoint the root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

Building on the strengths of the previous version, the new features of the **Asset Liability Analyser** dashboard provide enhanced transparency into your credit line and collateralisation.

Key features:

- **Customisable dashboard:** Easily switch between TOF/UCF(*) credit limits and include/exclude weekends in your analysis.
- **Peak usage analytics:** Identify credit consumption spikes by value and duration.
- **Intraday and aggregated views:** Choose between daily summaries or detailed intraday tracking, now with a new hourly view alongside the 10-minutes breakdown.
- **Advanced export capabilities:** Extract detailed reports on credit line availability, collateral contributions and inclusion/exclusion from umbrella structures.
- **Account-level consumption trends:** Exportable daily average credit consumption insights for deeper analysis.
- **Blocked transaction analysis:** Understand why transactions are held up due to cash shortfalls, credit line limits, or collateral constraints.
- **Enhanced user interface:** A refined, user-friendly design for seamless navigation.
- **Integrated help centre:** A newly created help page with clear explanations of key concepts and features.

Gain deeper insights, enjoy greater flexibility and enhance your decision-making capabilities. Make data-driven decisions to achieve greater operational efficiency through optimised credit line utilisation.



(*) TOF (Technical Overdraft Facility) and UCF (Unconfirmed Funds Facility) limits

To find out more about our Asset Liability Analyser and other data products, contact your Relationship Manager.