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LiquidityNext

Maximize your credit line efficiency

LiquidityNext provides analytical visibility into credit utilization, collateral allocation, settlement bottlenecks, and liquidity trends across accounts and timeframes.

With historical and intraday insights, you can monitor liquidity positions, identify bottlenecks, and better understand how credit and collateral are used across your operations.

Enhanced analytics, including alerts and forward-looking views, help you anticipate liquidity pressure and manage funding more proactively.

Why it matters

Managing liquidity across fragmented data sources and manual workflows can delay action and limit visibility.

LiquidityNext brings together credit, collateral, and settlement data into a single analytical view, enabling you to monitor activity continuously and respond earlier to emerging risks.

Key features

- **Intraday analytics:** view credit and collateral activity across 10-minute, hourly, daily, and aggregated timeframes
- **Alerts:** identify unusual utilization patterns and settlement pressure ahead of cut-off periods
- **End-of-day cash and FX visibility:** monitor end-of-day balances and FX-driven liquidity movements in one view
- **Settlement analysis:** drill down into blocked and failed transactions linked to cash or collateral shortages
- **Data exports:** generate detailed analytical reports across accounts, entities, and operational timeframes

Benefits

- Gain clarity on credit utilization and collateral allocation across accounts, entities, and timeframes
- Spot settlement bottlenecks early with alerts on blocked transactions and failed settlements
- Anticipate liquidity pressure through alerts
- Strengthen funding oversight with end-of-day cash balance and FX activity insights
- Monitor collateral availability, allocation, and consumption in a centralized view
- Export insights for deeper analysis and operational reporting timeframes

Learn more

To learn more about LiquidityNext and Clearstream's broader suite of data solutions, please contact your Relationship Manager or visit the **Xact Web Portal**.