

Contact information

For further information on our Global Liquidity Hub services, please contact our dedicated GSF team.
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Clearstream Global Liquidity Hub Product overview



The Global Liquidity Hub

Where collateral belongs

Global

We understand that in today's world, your liquidity management needs do not stop at borders. Fast-moving situations and volatile markets mean that you need versatility on currencies and asset classes.

This is why our Global Liquidity Hub works for you around the clock and across timezones, currencies and asset classes to make sure you optimise your liquidity management.

Security

In this post-crisis environment, risk management is still a major concern for many of our customers. Our innovative liquidity management products are designed to offer you the best and most secure options available on the market.

Clearstream is a strong and stable market infrastructure with 45 years' experience and expertise in post-trade services. We are part of the Deutsche Börse Group and are consistently rated highly (AA) by the top credit rating agencies. Clearstream's neutrality is also an important natural strength.

Relationship

The engine of our business is cutting-edge technology but what our customers really value is our human touch.

We pride ourselves on the quality of relationship we enjoy with our customers. We listen carefully to your feedback and make sure we respond. Together, we make it work.

Flexibility

Our sophisticated products are designed to be as flexible and as versatile as possible and can be fully customised to suit your individual needs.

We are playing our part in restoring trust in the industry. We believe that the Global Liquidity Hub and its multiple secured collateral solutions, open architecture, multiple settlement locations and state-of-the-art collateral engine are now leading to a safer and more transparent financial industry.



Global Liquidity Hub

Product overview

Pledge

Collateral management service for Banque centrale du Luxembourg
via Clearstream's ICSD

Collateral management service for US Federal Reserve Bank of New York
via Clearstream's ICSD

Collateral management service for Deutsche Bundesbank
via Clearstream's CSD

Collateral management service for CCP margining
via Clearstream's ICSD and CSD

KAGplus
via Clearstream's CSD

Ad hoc collateral management service for any bilateral exposure

Collateral management (Transfer of title)

Triparty collateral management service for OTC derivatives
via Clearstream's ICSD

Triparty collateral management service for securities lending
via Clearstream's ICSD

OTC Collateral
Bilateral collateral management service for OTC derivatives
via Clearstream's ICSD

Securities lending

Automated Securities Lending
Fails lending
via Clearstream's ICSD and CSD

ASLplus
Principal lending
via Clearstream's ICSD

Strategic Securities Lending
Agency lending
via Clearstream's CSD

Automated Securities Lending
Fails lending
via Clearstream's CSD

Repo

Triparty Repo Service
via Clearstream's ICSD

GC Pooling®/Select
through Eurex Repo and Eurex Clearing
via Clearstream's ICSD and CSD

€GC
through LCH.Clearnet Ltd
via Clearstream's ICSD

■ Eligibility criteria circle
Choose the appropriate solution for your risk appetite

■ Direct counterparty relationship circle
Defines the counterparty setup

■ Collateral management engine
CmaX and Xemac

■ Collateral settlement location circle
 - Clearstream Banking Luxembourg (ICSD)
 - Clearstream Banking Frankfurt (CSD)
 - Other ICSDs
 - Other CSDs

■ Influencing spokes
These act as influences on the development of the Global Liquidity Hub

