

LiquidityNext

Maximize Your Credit Line Efficiency

In a market where timing and transparency are everything, reactive liquidity management is no longer enough.

LiquidityNext is Clearstream's intelligent dashboard, giving you full control over credit line usage and collateral allocation. It transforms fragmented data into actionable insights, highlighting settlement bottlenecks and surfacing consumption patterns across accounts and timeframes.

With intuitive visual indicators, flexible filters, and exportable breakdowns, LiquidityNext empowers you to shift from chasing issues to anticipating them, streamlining operations and optimizing financial performance.

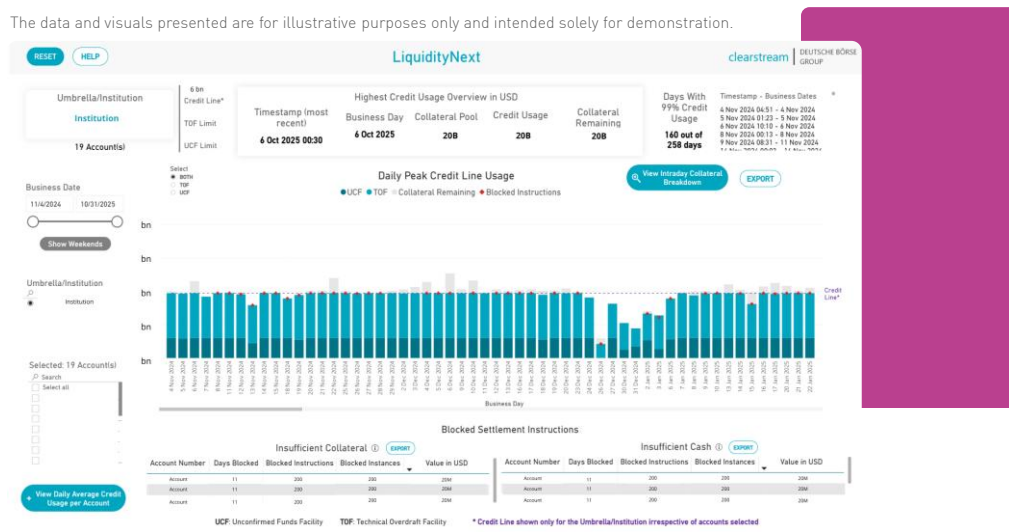
How can LiquidityNext benefit you?

- Gain **clarity on credit line usage** and collateral allocation across accounts and timeframes.
- Spot bottlenecks** early with visual indicators for **blocked settlement days** and transaction delays.
- Track trends with **intraday and hourly breakdowns** to understand **peak usage and daily averages**.
- Export insights effortlessly for deeper analysis of **credit consumption and collateral contributions**.
- Navigate confidently with a refined interface and integrated help center that simplifies your experience.

Key features of LiquidityNext

- Usage insights:** spot peak credit usage with added visuals of days with blocked transactions.
- Time breakdowns:** view daily, hourly, or 10-minute data across a 12-month range.
- View controls:** switch between TOF/UCF limits and include/exclude weekends.
- Data exports:** download detailed reports on credit, collateral, and account trends.
- Easy navigation:** navigate easily with a clean interface and built-in help page.

The data and visuals presented are for illustrative purposes only and intended solely for demonstration.



To find out more about LiquidityNext and other data products, please contact your Relationship Manager or [contact us](#).