



# FIS INTRADAY LIQUIDITY MONITOR

## A Near Real-time View of Enterprise Liquidity for Actionable Intelligence

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Today's liquidity landscape is changing rapidly as a result of market volatility, widening funding spreads and increasing operational and counterparty risk. Banks need to provide real-time information on liquidity positions, the status of payments and the use of credit lines.

**FIS® Intraday Liquidity Monitor** delivers a simple, smart and reliable near real-time view of liquidity across the enterprise, giving you accurate and actionable intelligence.

The solution captures transactions from any internal or external source to calculate global intraday positions and present actual and projected balances by any account or currency.



### MAKE MORE CONFIDENT FUNDING DECISIONS

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Drill down into individual cash flows and project and track positions against limits.



### OPTIMIZE LIQUIDITY

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Proactively respond to liquidity issues or align to currency and account cut-off times by automating fund transfers between accounts.



### MAINTAIN COMPLIANCE

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Support the liquidity calculations and assessments required by regional regulators under the BCBS 248 intraday liquidity management guidelines.

# FIS INTRADAY LIQUIDITY MONITOR

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## DYNAMICALLY CAPTURE AND CALCULATE CASH POSITIONS

See positions by currency, entity, counterparty and asset class and drill down to branch, account and individual cash-flow level. And make more efficient use of cash with an up-to-the-minute understanding of funding, borrowing and lending requirements.

## MONITOR AND PROJECT BALANCES

Calculate projected positions according to anticipated cash flows and planned payment events. Compare projections against actual to reveal unexpected surpluses or deficits – and set limits on balance amounts for automated alerts to potential breaches.

## MANAGE SWEEPING AND PAYMENT INTERACTION

With auditable workflow processes, you can manually initiate payment holding, releasing and sweeping or set rules for automated sweeping. Meanwhile, get real-time views of the status of cash flows, whether projected, actual, confirmed, unconfirmed or unexpected.


## GENERATE REPORTS

Intraday Liquidity Monitor automatically collects and presents all the data required for BCBS 248 compliance. It also provides integrated business intelligence capabilities for comprehensive management reporting and analytics.

**Make more confident funding decisions  
and comply with regulations.**

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