SAP Fioneer

Intraday Liquidity Management

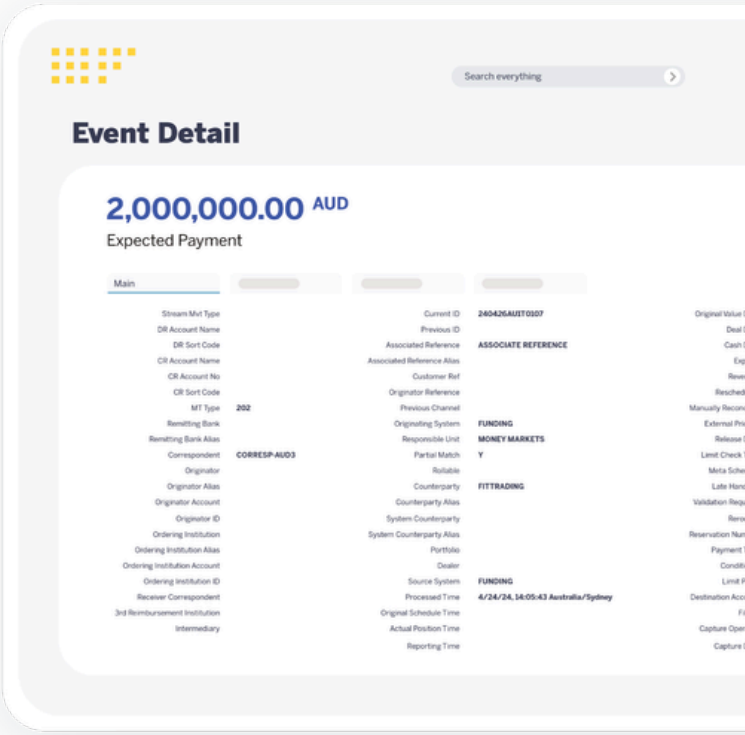
Real-time liquidity management across your entire payment lifecycle.

At a glance

SAP Fioneer's Intraday Liquidity Management simplifies liquidity management for banks across their entire payment lifecycle. Built on scalable architecture, it unifies transactional data into a single source of truth, so banks can automatically monitor and manage their liquidity in real-time.

Solution overview

Intraday Liquidity Management matches, enriches, and securely stores banks' transactional data from multiple sources in one centralized location. Treasury and Operations teams can measure, monitor and manage cashflows and real-time liquidity positions, with tools like payment flow controls, buffers, collateral management, real-time reallocation, and stress simulations. With real-time prebuilt or customizable dashboards and alerts, teams use forecasts and insights to automatically optimize liquidity allocation, inform business strategy, and stay compliant.



Key outcomes

01

Unified data capture

Match, enrich, and securely store transactional data from multiple siloed systems in one place, making it accessible with a clear audit trail. Streamline operations, reduce manual errors and investigations, and gain a single source of truth for all payment data.

02

Real-time liquidity tools

Gain visibility and control over cash flow, payments, and collateral with real-time dashboards and alerts. Ensure compliance by proactively measuring, monitoring and managing cashflows and real- time liquidity positions, keeping within regulatory limits, and preventing breaches.

03

Advanced liquidity optimization

Forecast and optimize cash and liquidity positions with pre-built or customizable dashboards & alerts. Use real-time reallocation, stress simulations, and predictive analytics to reduce excess liquidity, lower funding costs, and prepare for future market scenarios.

"Treasuries today require a proactive approach to managing intraday liquidity flows. We provide them with greater visibility, control and flexibility to anticipate and balance liquidity needs to optimize costs"



Frank Hammann
Managing Director, SAP Fioneer

67%
reduction of collateral mobilized for intraday funding

50%
reduction of surplus intraday balance

SAP Fioneer provides software solutions for banks and insurance companies: built on rock-solid technology and bold creativity.

Get in touch www.sapfioneer.com contact@sapfioneer.com

Capabilities

Capture

- Universal Connectors/APIs
- Preprocessing
- Transactional Database
- User Access Controls

Manage

- Payment Prioritization
- Settlement Limit Management
- Automated/Manual Fund Release
- Channel Routing
- Buffer Controls
- Collateral Management
- Regulatory Reporting
- Dashboards and Alerts

Optimize

- Intraday Forecasting
- Buffer Optimization
- Stress Simulations

Here's how we help your team



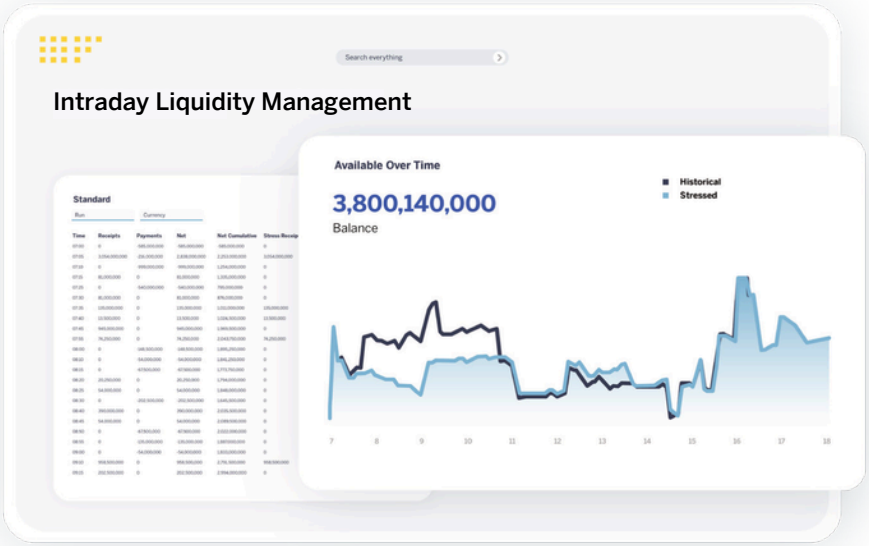
Treasury Leader

Gain real-time liquidity visibility across the end-to-end payment lifecycle to maintain compliance and forecast with confidence.



Payment Operations Leader

Unify your E2E payment flow with a single scalable solution which reduces operational costs, eliminates errors and manual investigations.



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