

# TAS Channel & Liquidity Manager

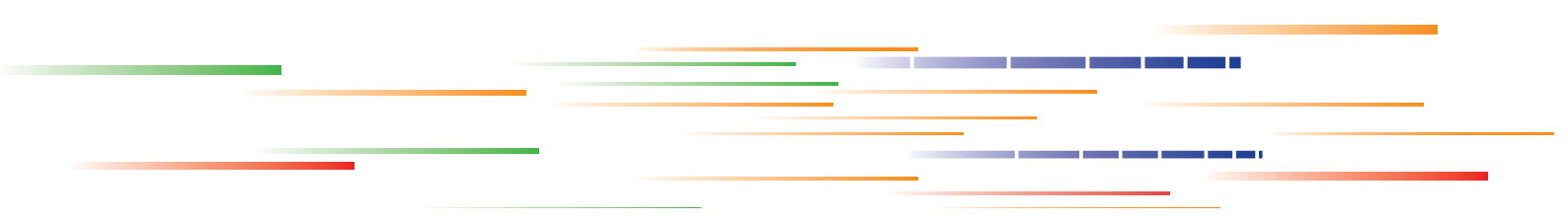


The platform that centrally  
manages bank's liquidity



TAS Channel & Liquidity Manager (CLM) is a treasury platform designed to provide real time monitoring and management of liquidity on accounts with corresponding banks or market infrastructures, guaranteeing the correct flow of payments on various settlement channels and performing simulations for advance knowledge of operating effects.

CLM centrally manages bank's operations on different platforms: TARGET2, EBA, Correspondent and, soon, T2S for Dedicated Cash Accounts management.



# Prompt control of liquidity

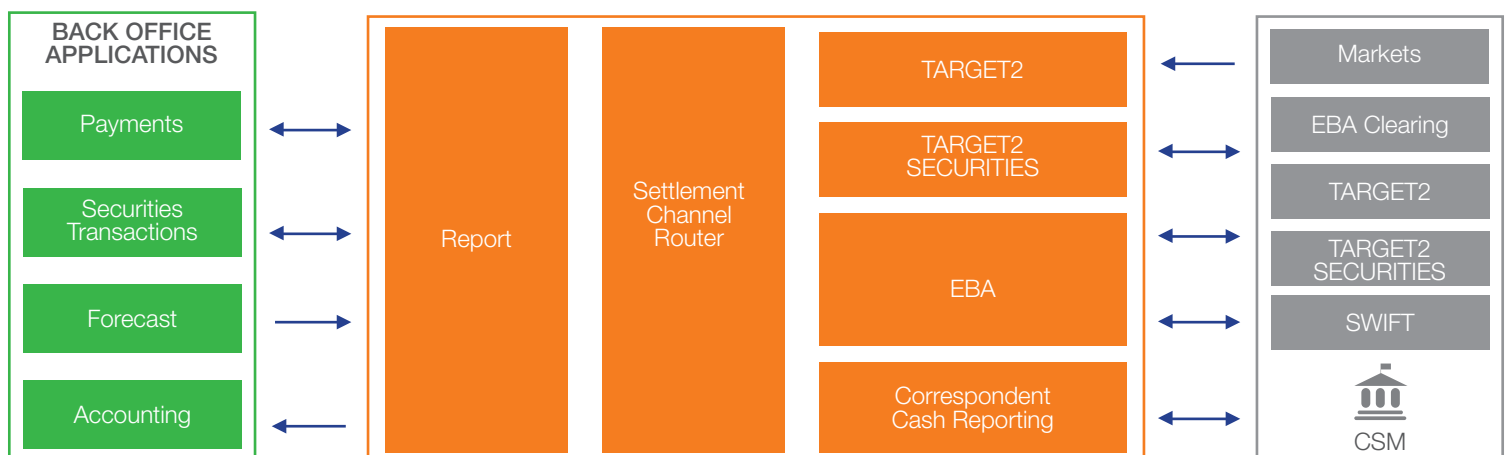
TARGET2 was created to respond to the needs of banks providing harmonised and evolved services, T2S will provide an integrated platform to centrally manage a unique pool of liquidity using cash and securities. The banks needs to take advantages of all Central Platform features managing their liquidity with technological efficiency while implementing business continuity. CLM optimises the management of liquidity by reducing manual tasks and adapting to a bank's needs and functional business evolution. Real time monitoring and control of liquidity, rules and automatic tools guarantee efficiency while reducing risks of error. CLM can be integrated with TAS TeleClearing, for a complete T2S management, as well as with TAS Central Collateral Manager, for a real time knowledge of collateralisation events with an impact on liquidity.

## Benefits

- Optimises liquidity management operations
- Minimises costs
- Operating efficiency
- Reduces risks of error
- Flexibility

## CLM In brief

- Monitors current and forecast liquidity positions
- Manages payment orders in relation to available liquidity
- Channels payment orders
- Payment book function
- Intraday Liquidity
- Rules for matching forecast and definitive information
- Searches payment orders
- Monitors minimum reserve
- Controls issue of payments
- Books liquidity reserves and sets thresholds
- Simulates liquidity position trends
- Data extraction



# Modules and specifications

Independent and integrated, CLM modules manage different regulatory channels based on a banking institute's actual needs.

## TARGET2 Module

- Real time management of all information and services made available by the Single Shared Platform
- Displays both the current availability of the RTGS account and internal availability
- Allows for the booking of reserves, liquidity transfers, the monitoring of ancillary systems, verification and management of non-regulated payments, and the control of group liquidity
- In the event of non-availability of FIN services, creates and sends back-up payments foreseen by TARGET2 Contingency

## TARGET2 SECURITIES Module

- Real time management of all information and services made available by the T2S Platform
- Displays balance and details of DCA
- Enables all the operations allowed by the T2S platform on the DCA

## EBA module

- Manages participation in EURO1, monitoring your position, that of your players and intermediaries
- Controls relative cycles trends with STEP1 and STEP2 subsystems
- The banking institute's position is perfectly updated: the Treasury can keep track of data as it is being formed at all times, creating the proper liquidity reserve in the TARGET2 system



## Channeler module

- Addresses payments on settlement channels, using both automatic rules and manual functions to face unexpected Treasury events
- Satisfies strategic decisions or bilateral agreements, allowing for greater economic coverage on a given channel, or suppressing availability

## Report module

- Manages the extraction and gathering of statistical data on a banking institute's flows and its intermediaries
- Configures reports, customising them in terms of layout and type of data portrayed
- Saves configuration requests to reuse them in the future without having to redefine parameters
- Facilitates the production of numerous daily, monthly and annual reports

## Correspondent Cash Reporting module

- Controls relations with corresponding banks
- Monitors and manages all payment orders exchanged with players in various currencies both on "our" and "their" accounts
- In critical situations, blocks outgoing payments using criteria such as currency, counterpart, account, sum, or message code.



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