



Liquidity – hitting a moving target

Managing liquidity across multiple positions in a fast-moving market is a constant challenge. Getting it right is key – too much liquidity and you incur opportunity loss; too little and you may fail to meet your payment obligations and incur additional costs. And intraday liquidity management is a key part of overall risk management. Fortunately, with Dovetail Liquidity Manager, the challenge is easier to face.

Dovetail Liquidity Manager gives you control. You can monitor and manage intraday liquidity positions and control central bank positions. You can schedule payments according to intraday capacity – and pre-book liquidity for priority payments. You can maintain current balances, aggregate balances and project end-of-day positions. You can optimise liquidity position in terms of costs, interest paid and earned. And you can manage counter-party bilateral positions in terms of exposure and liquidity supply.

The Web-based interface displays real-time balances at both central bank and individual participant levels, and alerts operators should problems arise. It allows multiple entities to use the same system, with visibility restricted to their own and

subsidiary entities. It can even be used in a bureau or in-source environment with full separation of unrelated entities.

You can use Dovetail Liquidity Manager to drill down to specific payments or messages for progressively detailed information. Privileged operators can also initiate actions on one or more payments or messages directly through Dovetail Liquidity Manager's front-end.

Ready to go...

Dovetail Liquidity Manager is a complete, self-contained solution, ready to run straight out of the box. It will integrate with your current systems for a seamless solution. And it can be tailored to your needs.



Dovetail
Progressive renovation in payments.

