

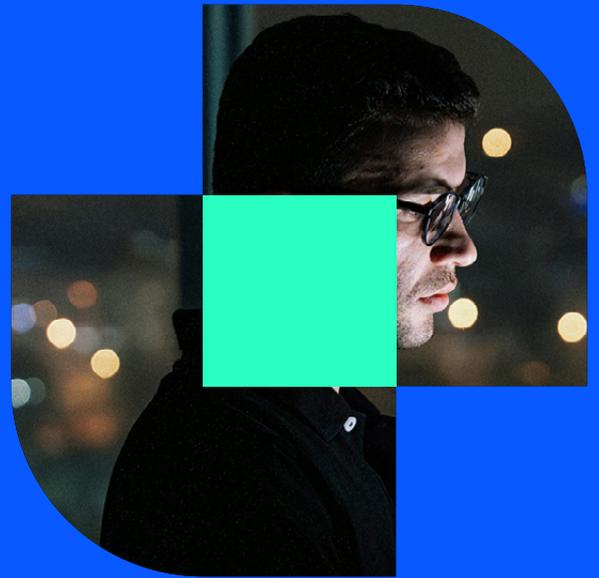
# Case Study

## CLIENT

Tier 1 Bank

## SOLUTION

Smart Liquidity



A Tier 1 Bank leverages best practice capability by upgrading to the latest cash and liquidity management solution, whilst extending the scope of deployment and replaces an in-house intraday liquidity system.

## Challenges

The Tier 1 Bank required a dependable intraday liquidity management system to extend the scope of the existing real time cash management system. This strategy provided an opportunity to build on existing relationship and recommit to Smartstream. Its in-house system no longer met the rapidly changing demands across its various regulatory reporting regimen. Furthermore, there was a requirement to leverage the excellent results on real-time cash management to entities outside the consolidated group of companies, and where local regulators require a clear segregation of data and its storage.

## Solution

Smart Liquidity provides the Tier 1 Bank with an end-to-end solution that consolidates fragmented and siloed business infrastructures to deliver a consistent operating model. It captures transactions from any internal and external source to create a single, global view of balances across all currencies and accounts.

This ensures a high degree of accuracy, facilitating informed decision-making and allowing intraday liquidity reporting requirements to be met more effectively.

## Benefits

- ✓ Streamlined back-office function
- ✓ Single global view
- ✓ Extensive real-time reporting
- ✓ Reduced time to produce ad hoc reports
- ✓ Regulatory alignment
- ✓ Efficiency and cost savings



## About Smartstream

For more information visit:  
[smart.stream](https://smart.stream)

Smartstream unlocks trusted, intelligent data insights – clearly, consistently, and without compromise.

Empowering leading global financial institutions and enterprises with innovative solutions that deliver accurate, timely data insights to streamline operations, reduce costs, and meet regulatory demands with confidence.

By harnessing data at the core of customer operations, Smartstream drives smarter, faster outcomes across reconciliations, liquidity, collateral, corporate actions, fees, and reference data solutions.