



MONTRAN CPE

Cash Pool Engine

Corporate Liquidity Management

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ENHANCED CORPORATE LIQUIDITY MANAGEMENT

Montran's Cash Pool Engine provides banks with a platform to offer its different client segments sophisticated cash concentration and notional pooling capabilities.

Montran's Cash Pool Engine generates End-of-Day up to Real-Time sweeps from accounts held within the bank, its branches, or 3rd party banks for multi-currency cash concentration; allowing for ZBA and Target Balancing. It also provides the ability to set up single and multi-currency Notional Pooling Structures.

In addition, Montran's Cash Pool Engine provides a unified view and control of real-time liquidity positions, management of interest rates and allocation, inter-company loans, as well as liquidity reporting, history and statistics through Montran's multi-bank intuitive dashboard.

Montran's Cash Pool Engine helps banks to achieve their own liability objectives and incentivize clients to use the bank to achieve its own cash and liquidity management objectives.

Solution Highlights

- Cash Concentration
 - End-of-Day Cash Concentration
 - Intraday / Real-Time Cash Concentration
 - Third Party & Investment Sweeping
- Notional Pooling
 - Single / Multi-Currency Notional Pooling
 - Interest Enhancement
 - Real-Time Credit Monitoring

The Montran Cash Pool Engine can be deployed either in the bank's own infrastructure or as a Cloud based SaaS platform providing both software and infrastructure as a service.

CASH CONCENTRATION

- Allow clients to monitor, manage, and utilize their liquidity efficiently
- Real-time processing utilizing real-time / instant payments rails

NOTIONAL POOLING

- Allow clients to manage single currency positions within the bank
- Provide management of multi-currency positions

3RD PARTY SWEEPING

- Concentrate funds from third party banks
- Sweep to investment funds
- Monitor 3rd party bank balances in real-time

ENHANCED MONITORING

- Real-time credit monitoring
- Full Insight on all positions through dashboard and flexible to integrate