

LiquidityDirectSM

TREASURY MANAGEMENT SYSTEMS

Through integration with your treasury management systems (TMS), LiquidityDirect can be embedded within your trading ecosystems to efficiently automate your workflows.

Integrating your TMS with us allows you to eliminate redundant processes and optimize your workflows. Best part, the LiquidityDirect components are available out of the box.



BENIFITS

1



INTEGRATED REPORTING:

The positions, transactions, accruals, fund daily metrics and more are easily made available to your TMS via the LiquidityDirect reporting.

2



EASE OF USE:

Reduce the number of manual entries to create efficiencies in your day to day processes.

3



MULTIPLE OPTIONS:

As part of the integration, clients can leverage standard SWIFT reporting (900 or 500 series messages) or LiquidityDirect canned reports to integrate with the TMS.

4



EASY CUSTOMIZATION:

LiquidityDirect reporting tool allows clients to configure reports to meet TMS required formats without any development from BNY.

5



EXECUTION:

LiquidityDirect is able to receive trades and transfers via SWIFT or LiquidityDirect's own proprietary XML file to further drive efficiencies

INTEGRATION WITH:

 GTREASURY

 INDUS VALLEY PARTNERS

HAZELTREE

 SAP

 Kyriba

AND MORE!

Contact Us

Please contact your usual BNY Relationship Manager or the following with any questions:

Liquidity.Direct@bny.com

bnymellon.com

[Tagline Substantiation Document available on Certainty-BNYMellon.com](#)

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