Solutions architected for your needs
Account structuring and liquidity optimization
Create a structure that provides a clear line of sight and empowers your liquidity to work harder for you using our tailored approach to evaluating your accounts—both physical and virtual.

**Physical cash concentration**

Seamlessly move funds across the globe on the same day and without fund transfer fees with our wide range of physical cash concentration solutions.

**Notional pooling**

Gain increased flexibility with management of balances and currencies across fully operational accounts.

**Investment sweeps**

Deploy operating account balances held with us efficiently and maintain full intraday liquidity with intraday and end-of-day sweeps that offer multiple onshore and offshore money market fund investment options.

**Just-in-time funding**

Fund local currency payments automatically from a central currency account prior to payment release.

**Cross-currency sweeps**

Maximize the ability to physically concentrate cash, rationalize bank account structures or automate funding in different currencies by automatically moving and converting balances from an account in one currency to an account in another.

LEARN MORE ABOUT LIQUIDITY & ACCOUNT SOLUTIONS