Intraday liquidity you can see while the day happens.

Payments settle and margin calls land all day. Calseda keeps liquidity and collateral current per account and per currency, so treasury acts on the position as it is now. Every figure can show what produced it.

WHAT YOU CAN'T SEE TODAY

- **The position right now.** Treasury starts from the overnight position and a spreadsheet updated by hand.
- **Collateral at today's prices.** Valued at yesterday's close, while a falling market eats into it.
- **A payment before it goes.** Nobody can quickly say what releasing it now does to this afternoon's buffer.
- **What moved the figure.** Finding which flows caused a drop takes phone calls to operations.

WHAT YOU'D SEE INSTEAD

- **Per account and currency,** recalculated as payments settle, and only the accounts they touch.
- **Collateral at current prices,** per counterparty, valued with the prices of now.
- **"What if?" before acting:** test a payment or a transfer privately on the live position.
- **Told when a buffer thins,** with the flows that caused it.

11:30, A BUSY SETTLEMENT WINDOW

TODAY	
08:00	Treasury starts from the overnight position and a spreadsheet of expected flows.
11:30	Large payments leave the EUR account; a clearing house makes a margin call.
11:45	Someone phones operations and updates the spreadsheet by hand.
All day	Nobody can be sure of the position, so a larger buffer is held, just in case.

WITH CALSEDA	
11:30	Each payment that settles updates the EUR position at once.
11:31	The margin call is added; the collateral against it is valued at current prices.
11:31	The EUR buffer turns amber. Treasury sees which payments and which call moved it.
11:35	Treasury asks privately what moving funds from USD would do, before acting.

An example with simulated data.

WHAT CHANGES FOR YOUR TEAM

- **Act on facts.** Release or hold funds with the current position and its causes in front of you, and set buffers from what you see, not from what you fear.
- **Spreadsheets that stay current.** Adjustments go back through checks, logged with who posted them.

WHAT YOUR REGULATOR OR AUDITOR GETS

- For each position as it stands, the payments and prices behind it and where each came from, with a flag on any input older than its source should allow.
- For every buffer breach, its causes and where the alert went. Every adjustment is logged with who posted it and when.

HOW IT STARTS

01
Pick one figure
The intraday position of the accounts in one currency.

02
Connect your data
Payments and balances, from the systems that produce them.

03
Write the calculation
Your developers or ours, with treasury. Calseda does the rest.

04
Run it side by side
Compare with today's process before relying on it.

Become a design partner

A pilot built around one figure, on generous terms in exchange for a case study published only with your approval. Calseda runs in your own environment, with your own sign-in. It replaces nothing.

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A live demo:
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