

Delivering Precision Control Through Real-Time, Configurable Alerts

Empowering Treasury and Operations Leaders to **Anticipate, Prioritise** and **Act** with Confidence

Real-Time Control for Real-World Demands

Baton's real-time, configurable alerts provide the precision and agility global institutions need to manage key business processes with confidence. Here, we explore their application for intraday liquidity, funding, and payments management.

Driven by reconciled, real-time and historic data, Baton surfaces the intraday liquidity risk drivers that matter most across all balances, exposures, and obligations enterprise-wide.

You Decide What Matters

Set thresholds, tolerances and escalation paths that reflect your priorities. Receive alerts in real-time through your preferred channels, with clear ownership, status, and resolution progress, so you know when issues are picked up, reviewed and closed.

Define. Detect. Act.

Transform monitoring data into early warning indicators that identify at-risk payments, liquidity shortfalls, or counterparty anomalies before they create funding pressure or settlement disruption.

PRECISION, RELEVANCE AND ACCOUNTABILITY - BY DESIGN



Focus on Material Events: Configure alerts to prioritise the conditions that matter most to you. Define thresholds and tolerances.



Role-Specific Delivery: Route alerts directly to the relevant teams, such as treasury, operations, risk, or compliance, to ensure the right people are notified.



Governance and Escalation: Each alert has a defined owner, live status and audit trail, supporting effective governance and sound liquidity risk management.



Collaboration and Oversight: Users can add comments and updates directly within each alert. Managers have full visibility of ownership, progress and resolution with a transparent audit trail across any alerts they want to access.



Agile Configuration: Quickly create or modify alert logic as market or counterparty conditions change, utilising Baton's intuitive low-code interface.

OUTCOME

Targeted,
Real-time
Alerts
Empowering
Confident
Liquidity
Decisions
and Scalable
Growth.

See Baton's Alerting in Action. → [Book a Demo](#)

A HIGH-QUALITY, DATA-DRIVEN FOUNDATION FOR REAL-TIME RISK CONTROL



1. Verified, Real-Time and Historic Data

Baton's alerting capabilities are powered by reconciled data generated by Baton's Monitoring Tools - Balance Manager and Exposure Manager.

These tools consolidate data from internal systems and ledgers, external statements, and transaction feeds into a **single, enterprise-wide source of truth**.



2. Context-Rich Transparency

Because Baton's solutions record and store every state change in real-time, alerts are issued with the full context of related balances, exposures, payment statuses, and historical behaviour.

This allows your team to **understand why an alert was triggered, its root cause and dependencies** instantly, while also being able to review previous events to provide additional background and information.



3. Early Warning of Emerging Risk

Continuous analysis of real-time and historical data detects deviations from expected settlement timings or counterparty behaviour to provide **early warning indicators of liquidity, counterparty or operational risk**.



4. Configurable Control

Teams can **adapt thresholds or escalation logic within minutes**, maintaining agility as liquidity patterns evolve or supervisory expectations change.

When the team composition changes, alerts and views can be immediately configured to ensure coverage is maintained.



5. Transparent Lifecycle Governance

Each alert is fully traceable from trigger to closure, with **ownership, commentary and escalation history captured** for audit and governance review.

This approach aligns with evolving regulatory expectations for intraday liquidity management.

OUTCOME

Transform Real-time Monitoring into Actionable, Enterprise-wide Liquidity Control.

See Baton's Alerting in Action. → [Book a Demo](#)

ENHANCING RISK MANAGEMENT AND FINANCIAL RESILIENCE

Baton's alerting framework strengthens risk control by providing immediate, context-sensitive visibility of exposures and operational deviations.



Early Identification of Stress

Detect projected shortfalls, delayed inflows or liquidity concentrations before thresholds are breached.



Counterparty Risk Monitoring

Identify deviations from expected payment patterns that may indicate counterparty or market stress.



Governance and Escalation

Route alerts automatically to relevant teams with defined response workflows and full visibility of progress.



Audit and Accountability

Maintain a complete record of alert creation, ownership and resolution for governance and regulatory review.

OUTCOME

Improved Ability to Identify, Assess and Mitigate Liquidity, Operational and Counterparty Risks in Real-time.



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Anticipate. Prioritise. Resolve.

TREASURY AND OPERATIONS IN SYNC

For Treasury



Funding Optimisation:

Receive alerts when liquidity thresholds are breached, allowing rebalancing or redeployment of funds to reduce idle balances and funding costs.



Capital Efficiency:

Be alerted to events that impact liquidity availability, act faster and improve key capital metrics.



Early Warning of Shortfalls:

Anticipate projected deficits or throughput risks before cut-offs to prevent overdrafts or unplanned funding.



Governance:

Record ownership, escalation and resolution tracking to provide transparency for internal and regulatory oversight.

For Operations



Settlement Failure Prevention:

Be alerted to payments at risk due to insufficient funds or operational issues, and delayed receipts, so teams can intervene before failure.



Exception Processing:

Identify transactions that require manual action in real-time to reduce fails.



Workflow Deviations:

Identify breaks or delays in processing paths that require immediate resolution.



Bottleneck Detection:

Identify build-ups in payment queues early to maintain throughput performance and improve efficiency.

FROM MONITORING TO MASTERY

Baton's configurable alerts turn, real-time liquidity data into actionable intelligence. They deliver the visibility, control and governance needed to anticipate, prioritise and resolve intraday liquidity risks with confidence.

Anticipate. Prioritise. Resolve.



**Optimise
Funding
Utilisation**



**Prevent
Settlement
Failures**



**Strengthen
Operational
and Systemic
Resilience**

See Baton's Alerting in Action. → [Book a Demo](#)