



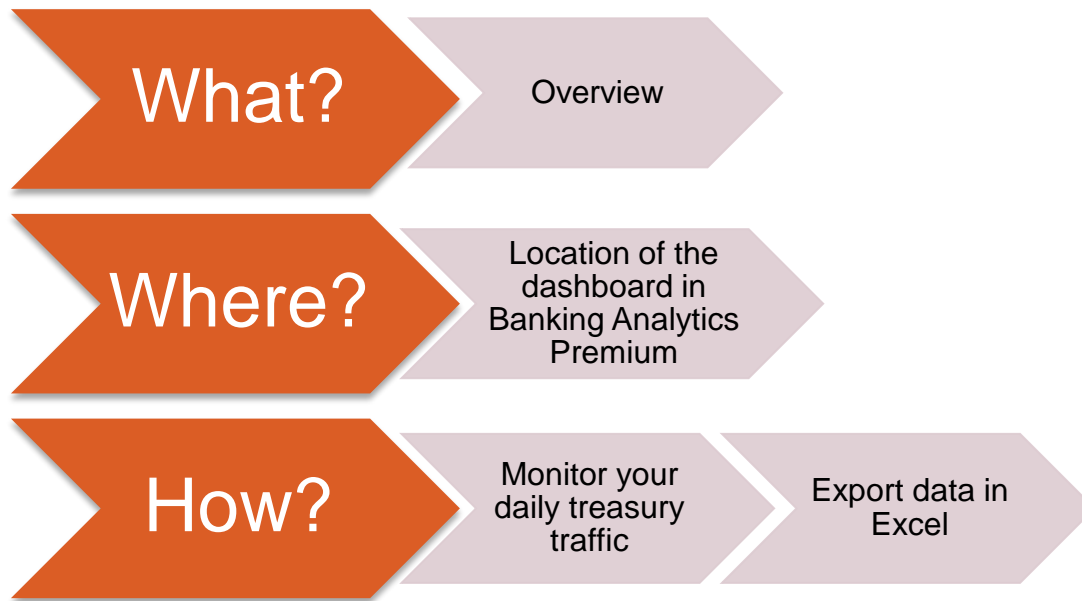
Banking Analytics Premium Dashboard User Guides

Treasury Dashboard – Executive reports

Business Intelligence solutions, Watch team

February 2018

Treasury Dashboard - Executive reports



 What?

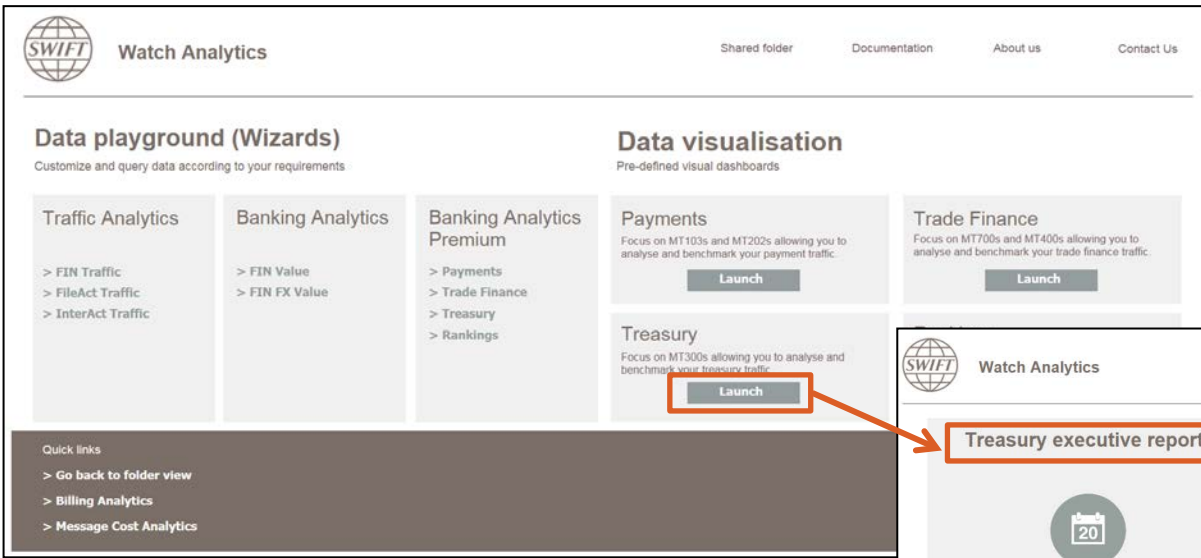
Treasury Dashboard – Executive Reports

Monitor your daily treasury traffic

- This visual dashboard helps you to monitor your daily treasury traffic.

Where?

Location of the dashboards



Watch Analytics

Shared folder | Documentation | About us | Contact Us

Data playground (Wizards)
Customize and query data according to your requirements

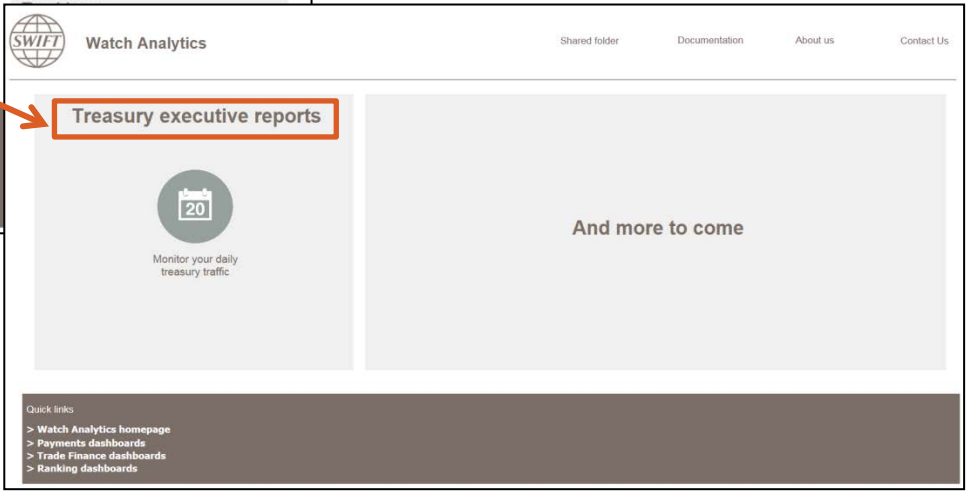
- Traffic Analytics**
 - > FIN Traffic
 - > FileAct Traffic
 - > InterAct Traffic
- Banking Analytics**
 - > FIN Value
 - > FIN FX Value
- Banking Analytics Premium**
 - > Payments
 - > Trade Finance
 - > Treasury
 - > Rankings

Data visualisation
Pre-defined visual dashboards

- Payments**
Focus on MT103s and MT202s allowing you to analyse and benchmark your payment traffic.
Launch
- Trade Finance**
Focus on MT700s and MT400s allowing you to analyse and benchmark your trade finance traffic.
Launch
- Treasury**
Focus on MT300s allowing you to analyse and benchmark your treasury traffic.
Launch

Quick links


- > Go back to folder view
- > Billing Analytics
- > Message Cost Analytics



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Treasury executive reports



Monitor your daily treasury traffic

And more to come

Quick links

- > Watch Analytics homepage
- > Payments dashboards
- > Trade Finance dashboards
- > Ranking dashboards

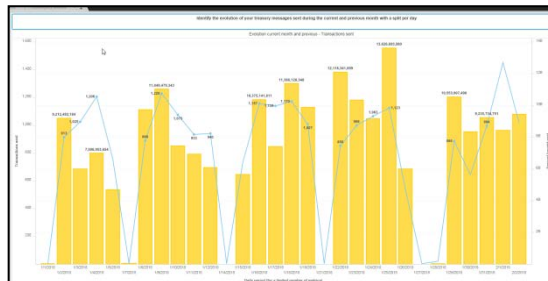
Monitor your daily treasury traffic



Monitor your daily treasury traffic

3 tabs: Evolution, Corridor analysis and Counterparty analysis

Evolution



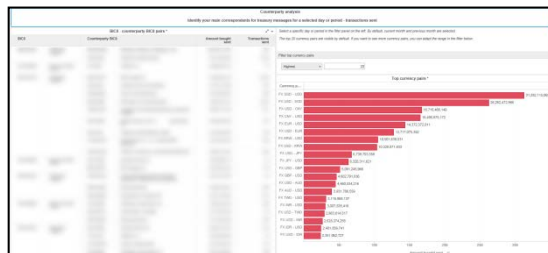
This tab identifies the **evolution of your treasury messages sent/received** for current month and previous month with a split per day.

Corridor analysis



This tab gives an overview of **your main treasury corridors for a selected day or period**. It also visualises your **top currency pairs** on a daily basis.

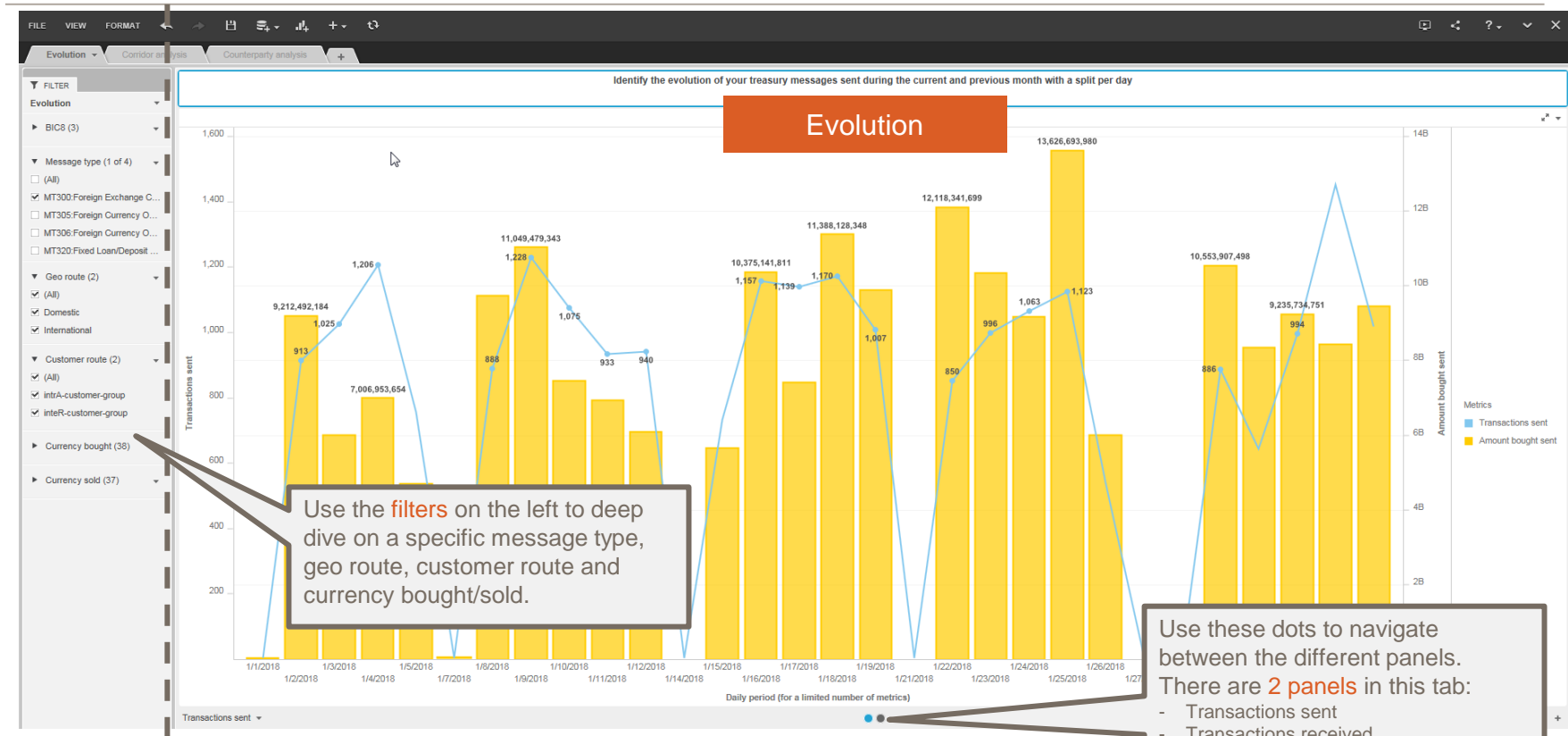
Counterparty analysis



This tab gives an overview of **your main BIC8 – counterparty BIC8 pairs for a selected day or period**. It also visualises your **top currency pairs** on a daily basis.

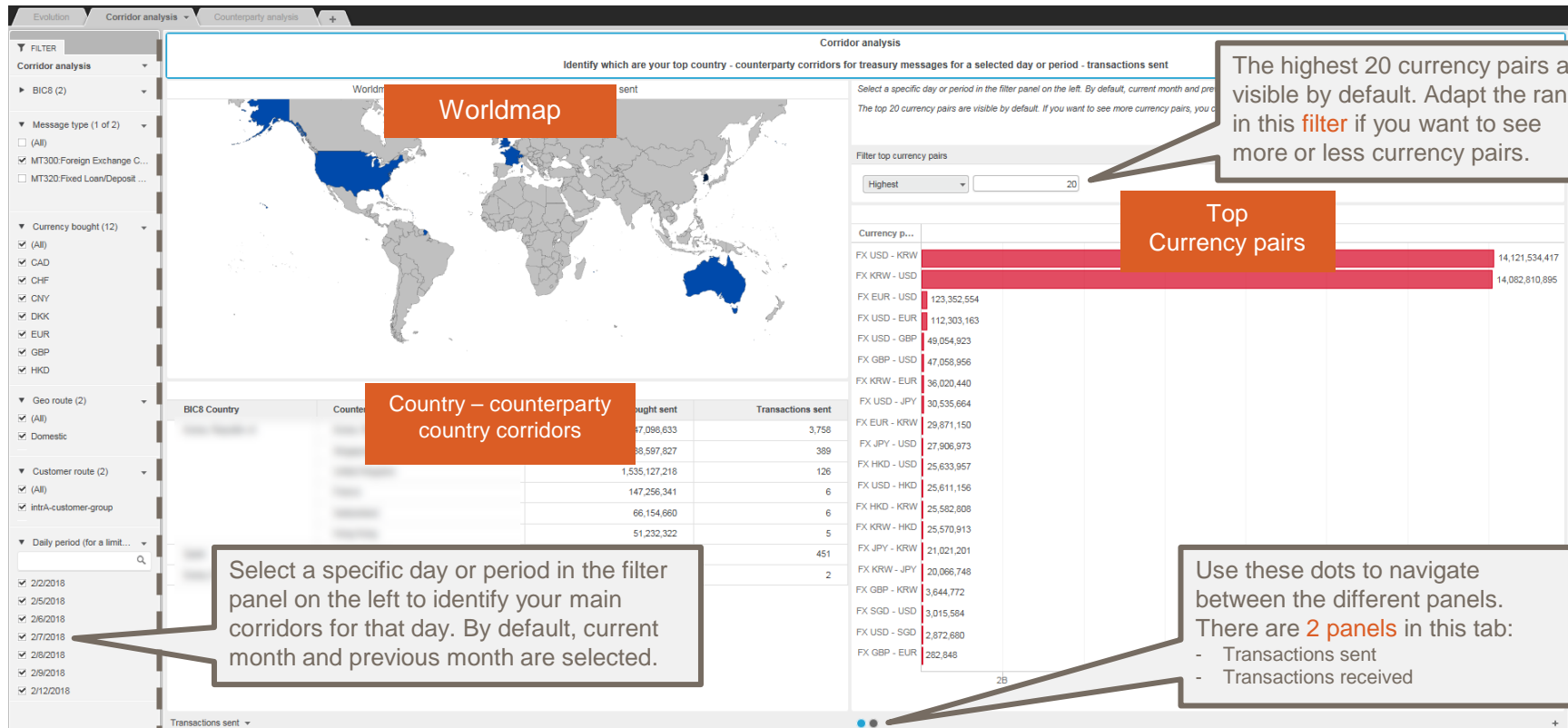
Evolution

Identify the evolution of your treasury messages sent during the current and previous month with a split per day



Corridor Analysis

Identify which are your top country-counterparty corridors for treasury messages for a selected day or period



Worldmap

Country – counterparty country corridors

BIC8 Country	Counterparty	Currency bought sent	Transactions sent
		47,096,633	3,758
		38,597,827	389
		1,535,127,218	126
		147,256,341	6
		66,154,660	6
		51,232,322	5
			451
			2

Top Currency pairs

Currency p...	Value
FX USD - KRW	14,121,534,417
FX KRW - USD	14,082,810,895
FX EUR - USD	123,352,554
FX USD - EUR	112,303,163
FX USD - GBP	49,054,923
FX GBP - USD	47,058,956
FX KRW - EUR	36,020,440
FX USD - JPY	30,535,664
FX EUR - KRW	29,871,150
FX JPY - USD	27,906,973
FX HKD - USD	25,633,957
FX USD - HKD	25,611,156
FX HKD - KRW	25,582,808
FX KRW - HKD	25,570,913
FX JPY - KRW	21,021,201
FX KRW - JPY	20,066,748
FX GBP - KRW	3,644,772
FX SGD - USD	3,015,584
FX USD - SGD	2,872,680
FX GBP - EUR	282,848

Filter top currency pairs

Highest [20]

Select a specific day or period in the filter panel on the left. By default, current month and previous month are selected. The top 20 currency pairs are visible by default. If you want to see more currency pairs, you can adapt the range in this filter.

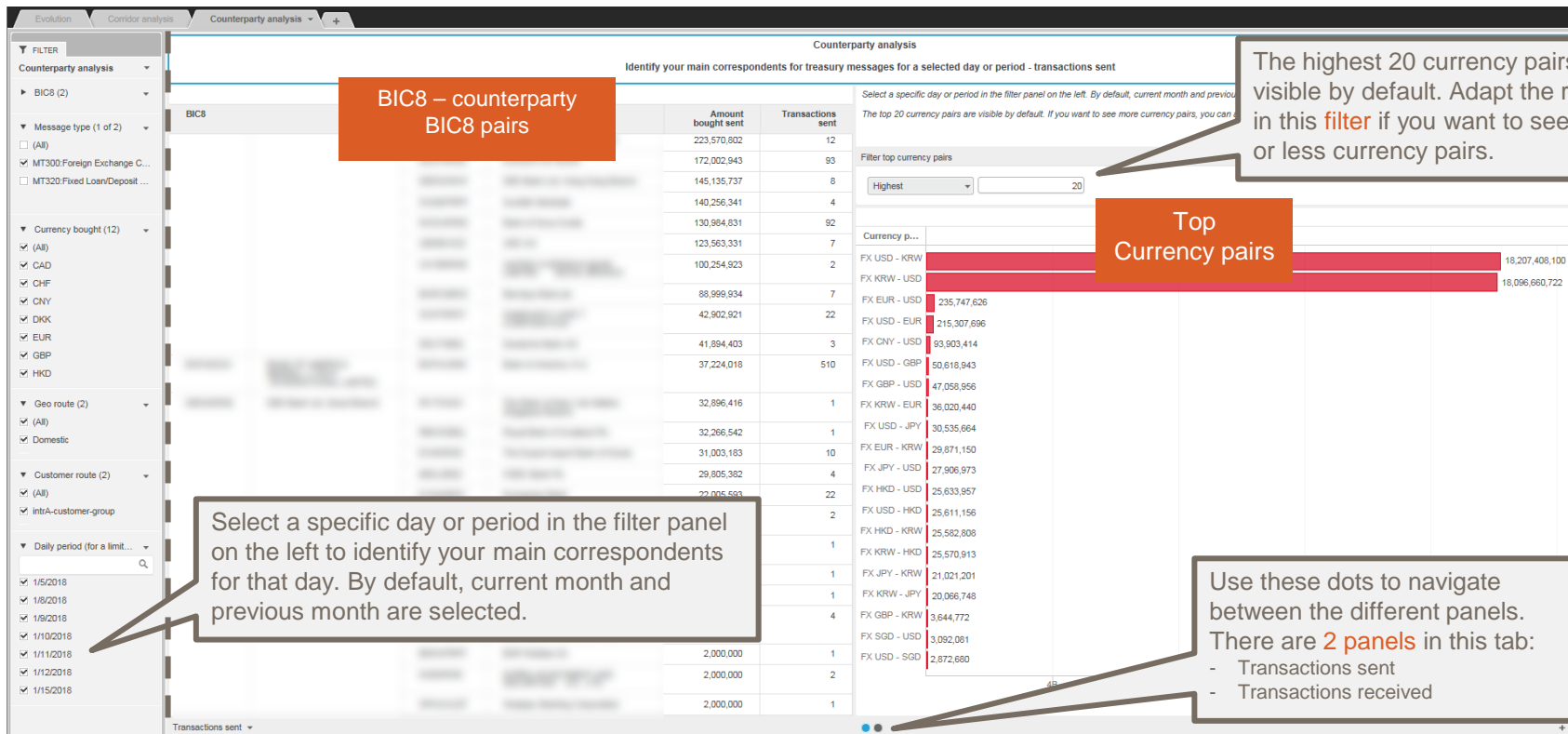
Select a specific day or period in the filter panel on the left to identify your main corridors for that day. By default, current month and previous month are selected.

Use these dots to navigate between the different panels. There are 2 panels in this tab:

- Transactions sent
- Transactions received

Counterparty Analysis

Identify your main correspondents for treasury messages for a selected day or period



Counterparty analysis
Identify your main correspondents for treasury messages for a selected day or period - transactions sent

Select a specific day or period in the filter panel on the left. By default, current month and previous month are selected. The top 20 currency pairs are visible by default. If you want to see more currency pairs, you can adapt the range in this filter.

BIC8 – counterparty BIC8 pairs

Amount bought sent	Transactions sent
223,570,802	12
172,002,943	93
145,135,737	8
140,256,341	4
130,984,831	92
123,563,331	7
100,254,923	2
88,999,934	7
42,902,921	22
41,894,403	3
37,224,018	510
32,896,416	1
32,266,542	1
31,003,183	10
29,805,382	4
22,005,593	22
	2
	1
	1
	1
2,000,000	1
2,000,000	2
2,000,000	1

Filter top currency pairs
Highest 20

Top Currency pairs

Currency p...	Value
FX USD - KRW	18,207,408,100
FX KRW - USD	18,096,660,722
FX EUR - USD	235,747,626
FX USD - EUR	215,307,696
FX CNY - USD	93,903,414
FX USD - GBP	50,618,943
FX GBP - USD	47,058,956
FX KRW - EUR	36,020,440
FX USD - JPY	30,535,664
FX EUR - KRW	29,871,150
FX JPY - USD	27,906,973
FX HKD - USD	25,633,957
FX USD - HKD	25,611,156
FX HKD - KRW	25,582,808
FX KRW - HKD	25,570,913
FX JPY - KRW	21,021,201
FX KRW - JPY	20,066,748
FX GBP - KRW	3,644,772
FX SGD - USD	3,092,081
FX USD - SGD	2,872,680

Select a specific day or period in the filter panel on the left to identify your main correspondents for that day. By default, current month and previous month are selected.

Use these dots to navigate between the different panels. There are 2 panels in this tab:
 - Transactions sent
 - Transactions received

Export data to Excel

Limited to the data shown in that specific visual

Deep dive on your outbound payments - volumes

Identify your top branches/subsidiaries and the top counterparties

Click on a BIC/C part of your group to visualise the evolution over time and identify its top counterparties

Click on a counterparty to visualise the evolution over time and identify its top counterparties

Use the grid below to deep dive on a specific currency.

Export of a Grid

Excel
PDF
Data

Show Data
Export
Maximize

Currency Overview

Currency

Export of the underlying data of a graph

Transactions Sent Evolution

Highest

≤ 10

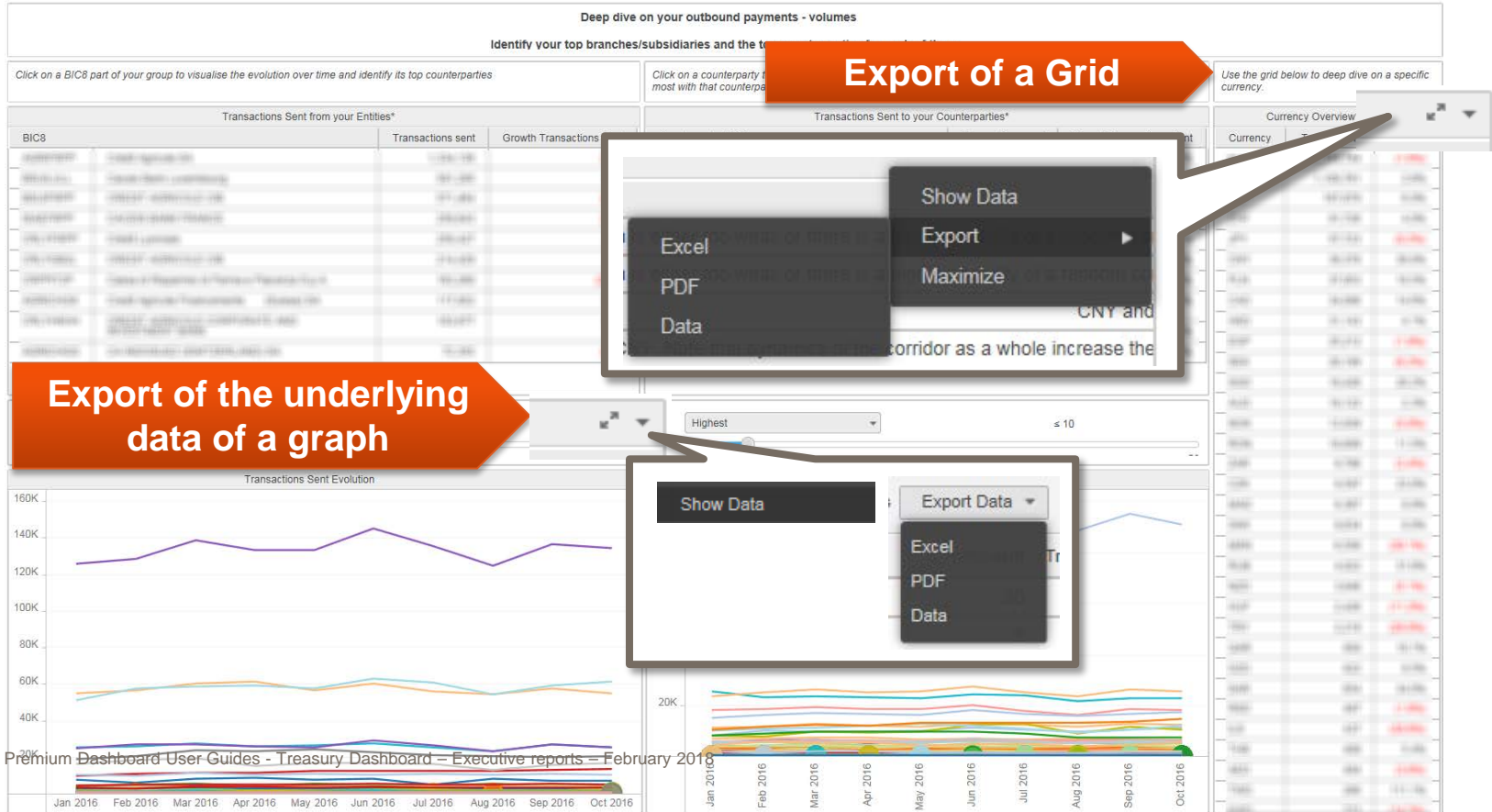
Show Data

Export Data

Excel
PDF
Data

Jan 2016 Feb 2016 Mar 2016 Apr 2016 May 2016 Jun 2016 Jul 2016 Aug 2016 Sep 2016 Oct 2016

Jan 2016 Feb 2016 Mar 2016 Apr 2016 May 2016 Jun 2016 Jul 2016 Aug 2016 Sep 2016 Oct 2016



The image shows a financial dashboard with two main sections. The top section contains two data tables: 'Transactions Sent from your Entities*' and 'Transactions Sent to your Counterparties*'. The 'Entities' table has columns for BIC/C, Transactions sent, and Growth Transactions. The 'Counterparties' table has columns for Currency and Transactions sent. An orange arrow points to a context menu over the 'Counterparties' table with options: Excel, PDF, Data, Show Data, Export, and Maximize. The bottom section features a line graph titled 'Transactions Sent Evolution' with a y-axis from 0 to 160K and an x-axis from Jan 2016 to Oct 2016. An orange arrow points to a context menu over the graph with options: Show Data, Export Data, Excel, PDF, and Data. A 'Currency Overview' table is visible on the right side of the dashboard.

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