Banking Analytics Premium Dashboard User Guides

Payments Dashboards – Executive reports

Business Intelligence solutions, Watch team

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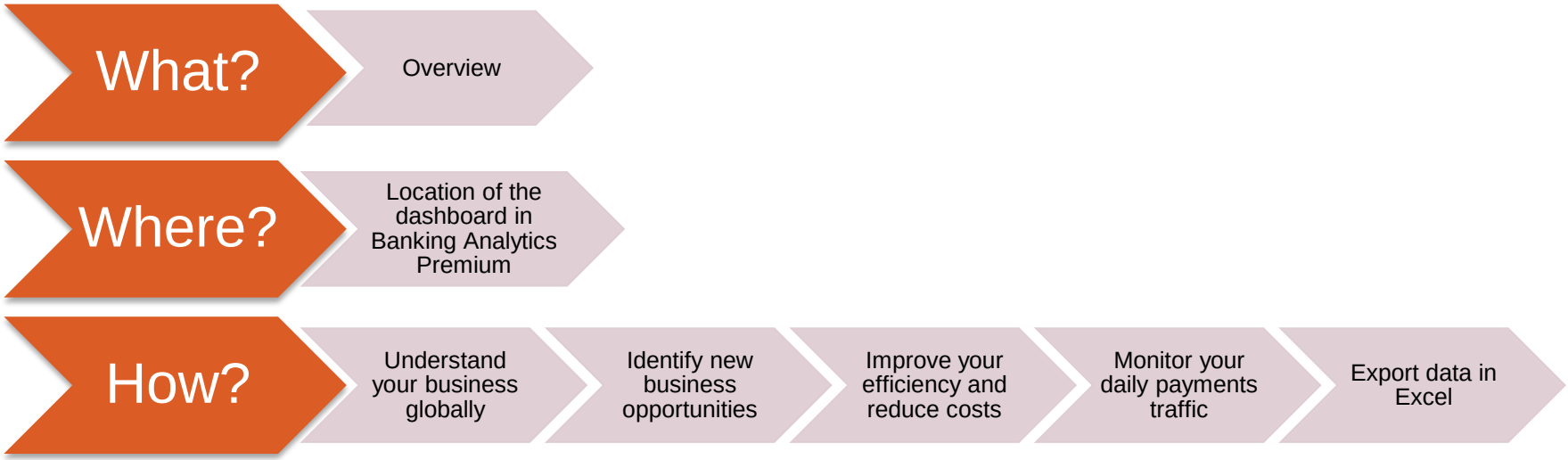
Payments Dashboard – Executive Reports



What?

Payments Dashboard – Executive Reports

Understanding your business globally

- This visual dashboard looks at your top countries, corridors and currencies. You can also deep dive on your end-to-end payment flows and value buckets

Identify New Business Opportunities

- This dashboard helps you to identify new business opportunities by looking at your activity shares per country, counterparty country, corridor and currency. You can also identify your presence in the top corridors on SWIFT.

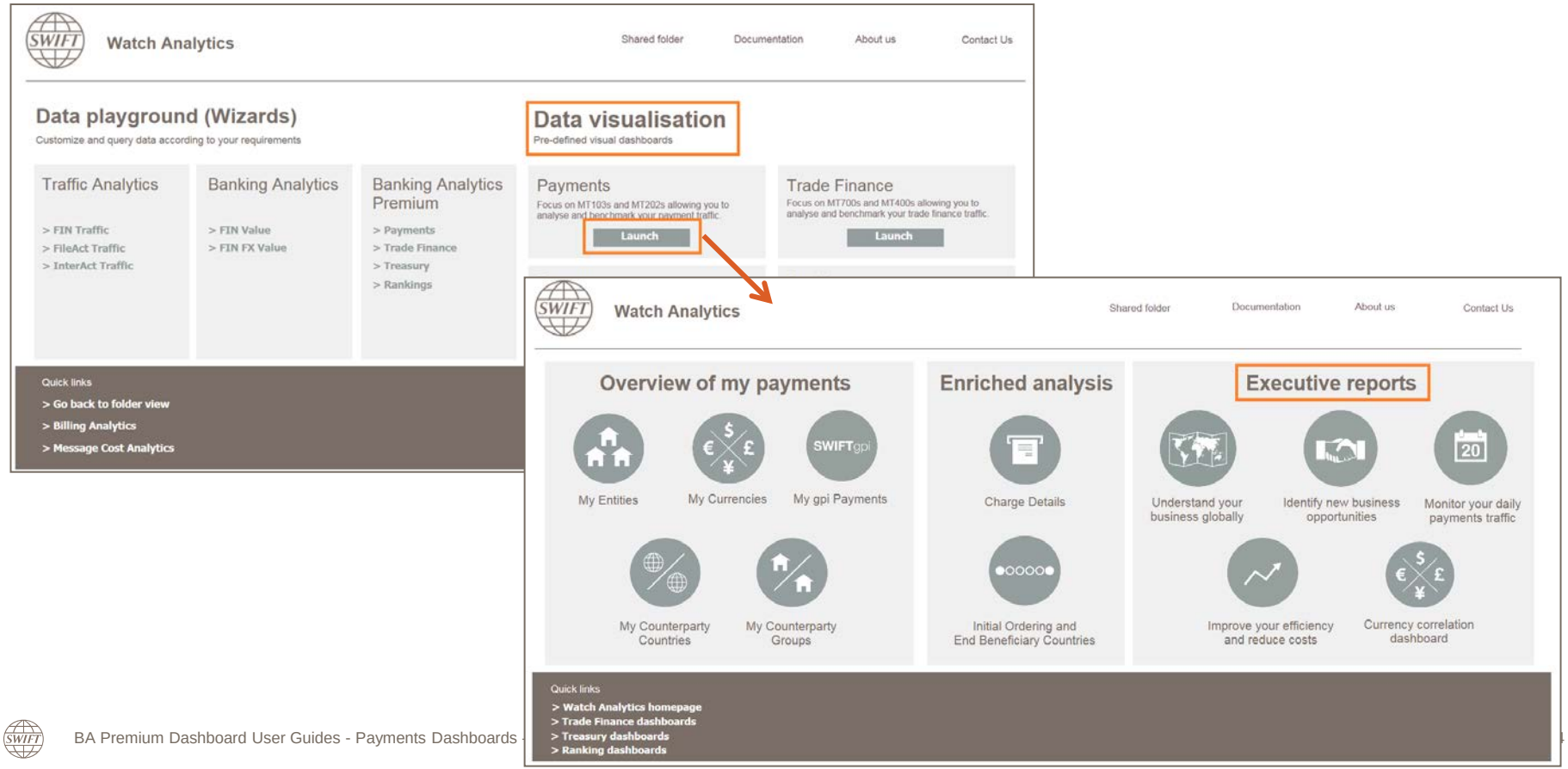
Improve your efficiency and reduce costs

- This visual dashboard helps you to improve your efficiency by looking at your nacked messages, charging types and STP efficiency.

Monitor your daily payments traffic

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

Where? Location of the dashboards



Understand your business globally

Understand your business globally

5 tabs: Overview, Transactions Sent, Transactions Received, Value Buckets and End-to-end Flows

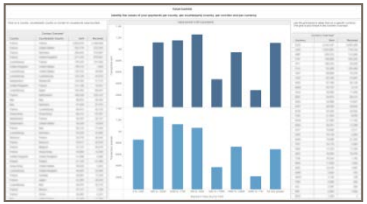
Overview

This tab gives an overview of your top countries, counterparty countries and corridors, including the growth and evolution over time. It also shows a view on the reciprocity with your counterparties.

Transactions Sent/Received

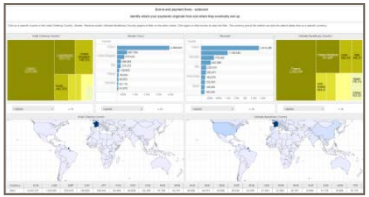
This tab gives an overview of your top entities and your top counterparties per entity, including the evolution over time.

Value Buckets



This tab gives an overview of the values of your payments per country, per counterparty country, per corridor and per currency.

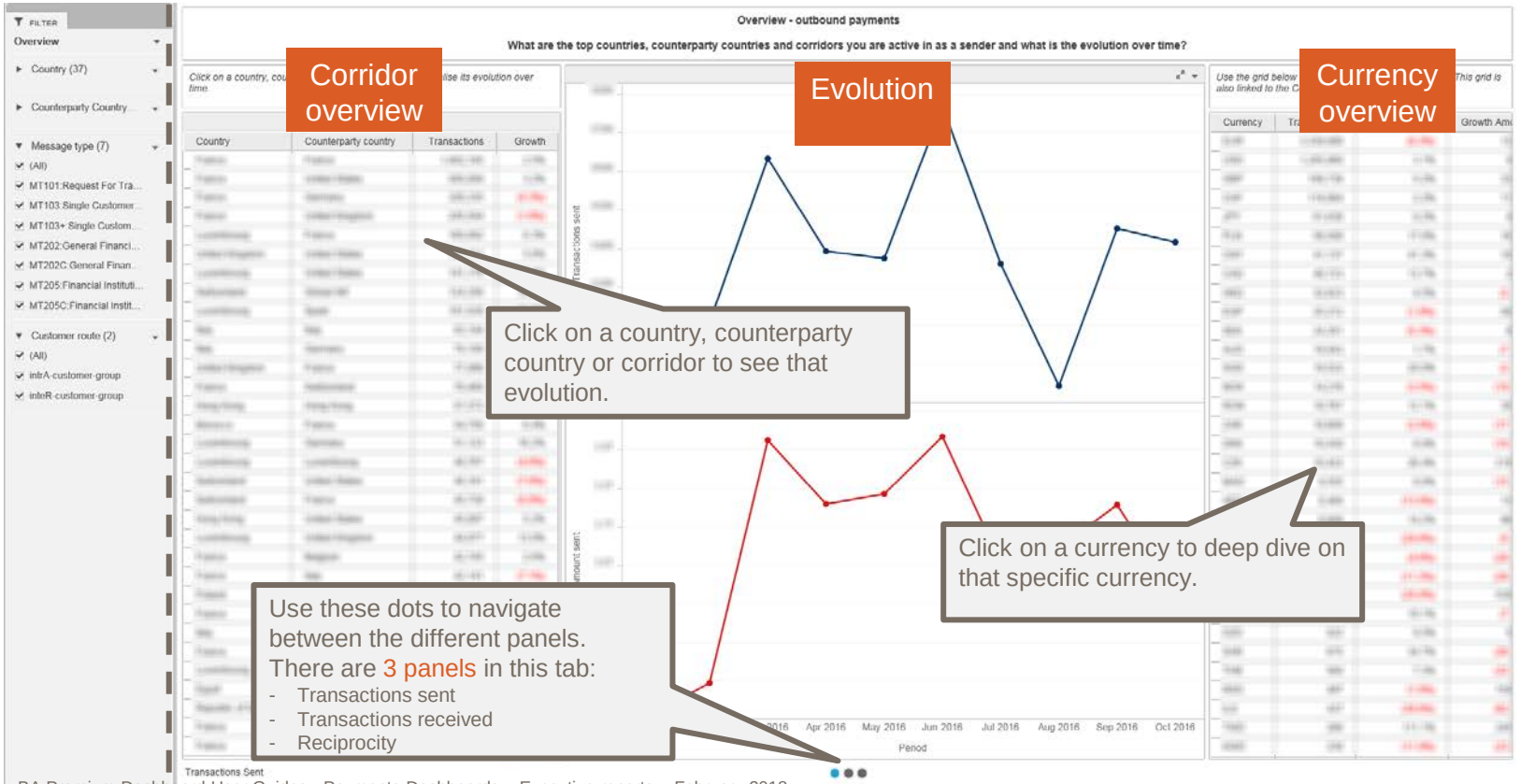
End-to-end flows



This tab visualises your end-to-end payment routes, including the possibility to filter on a specific currency.

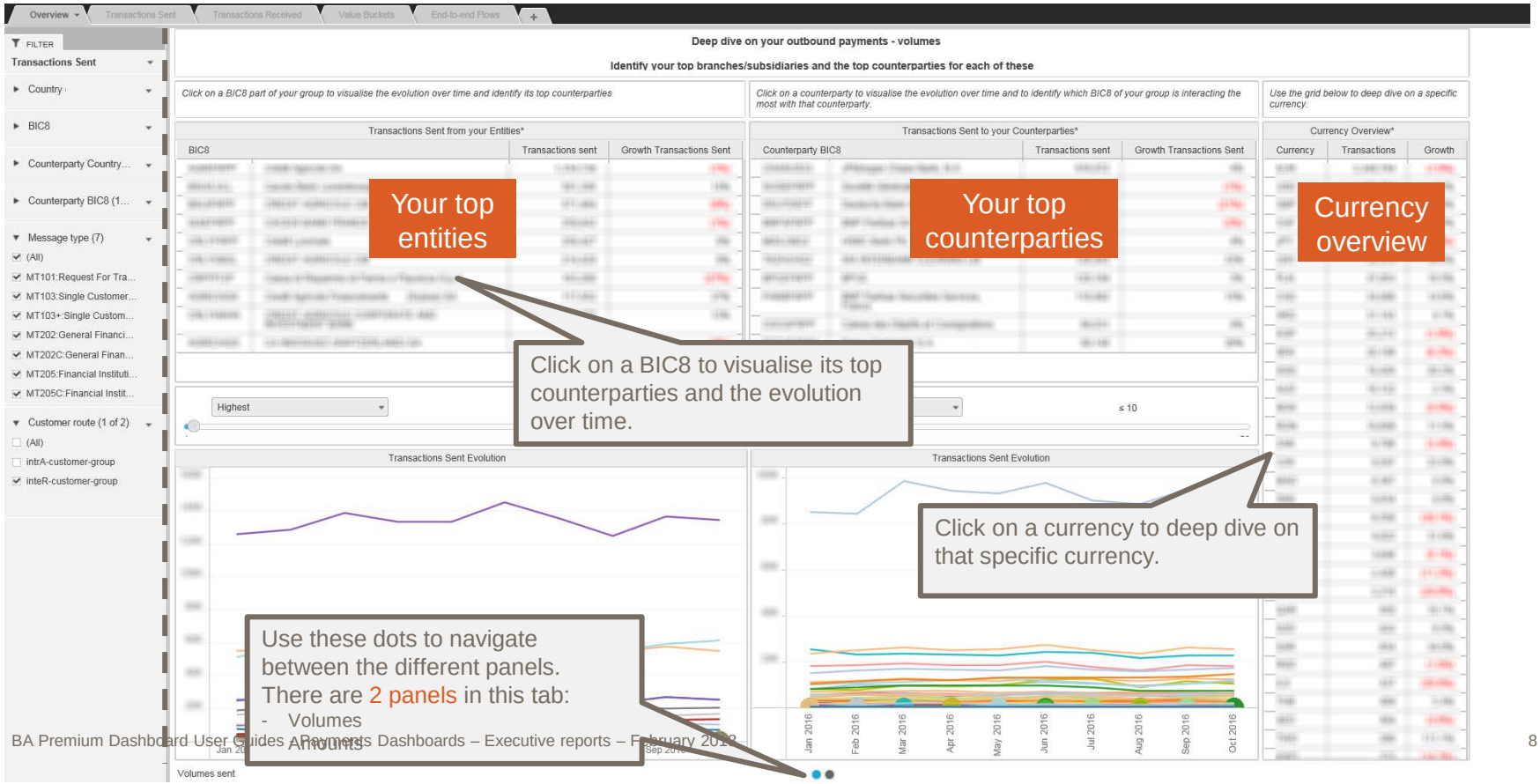
Overview

What are your top countries, counterparty countries and corridors you are active in and the evolution over time?



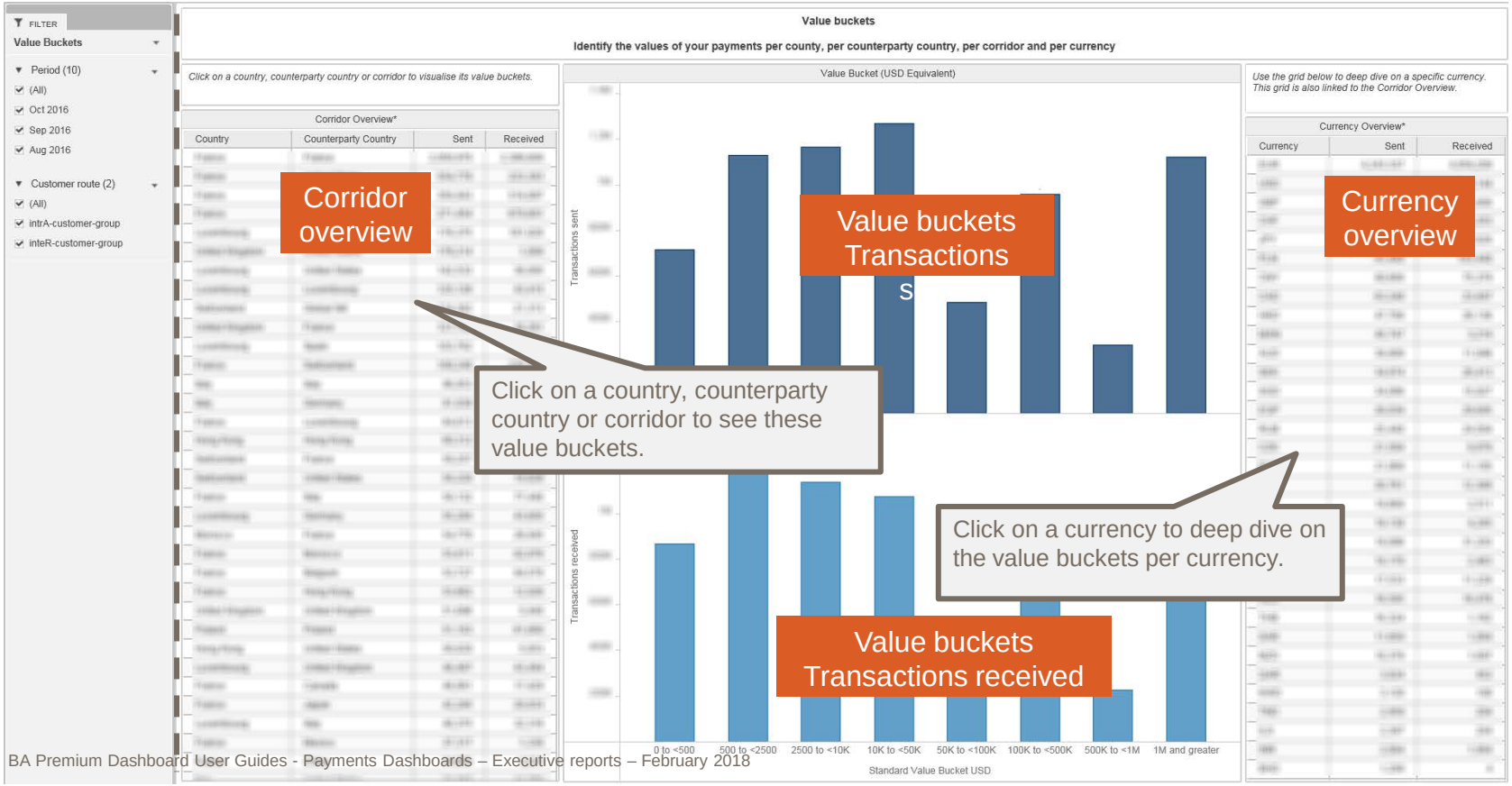
Transactions sent - received

Identify your top branches/subsidiaries and the top counterparties for each of these



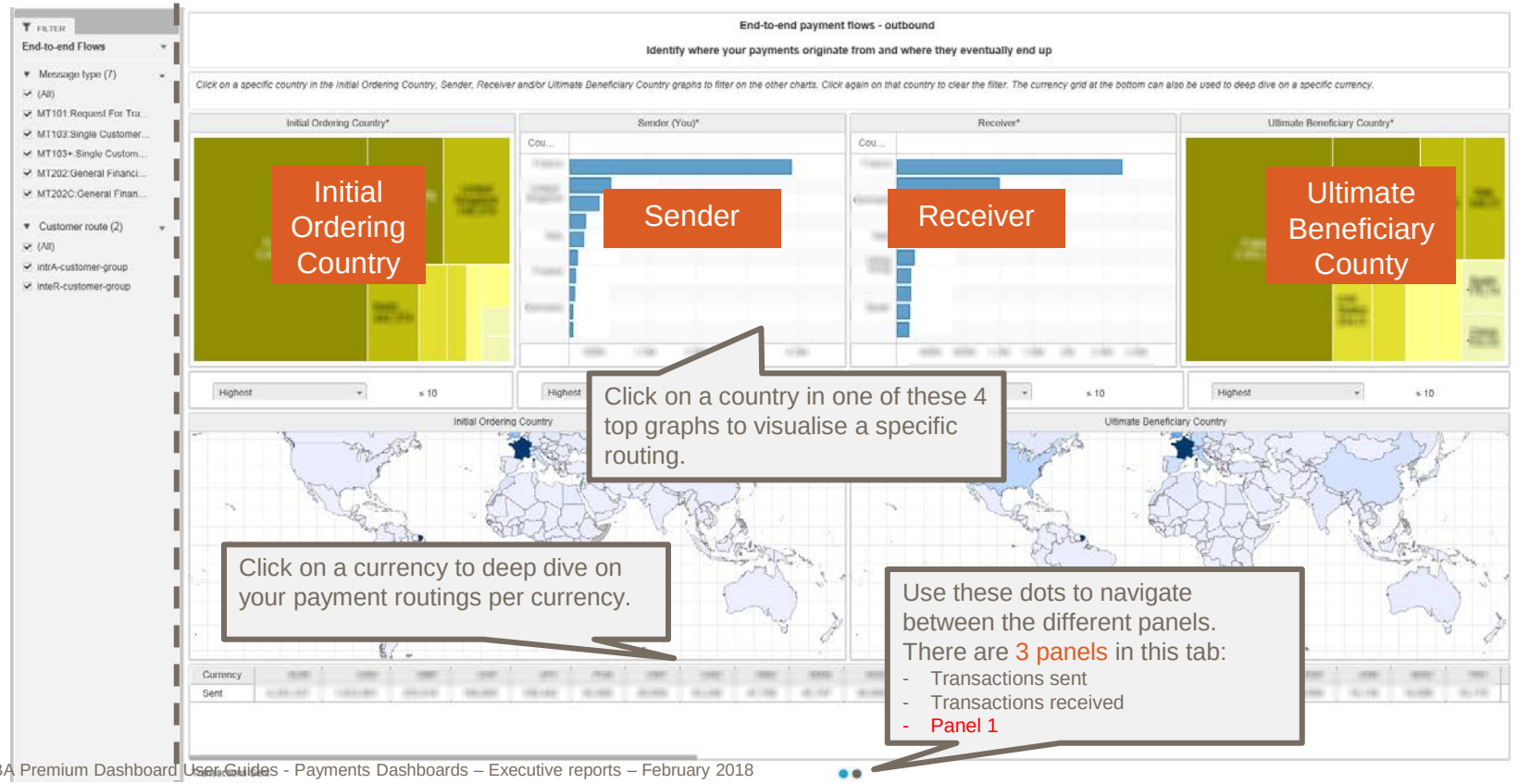
Value Buckets

Identify the values of your payments per country, counterparty country, corridor and currency



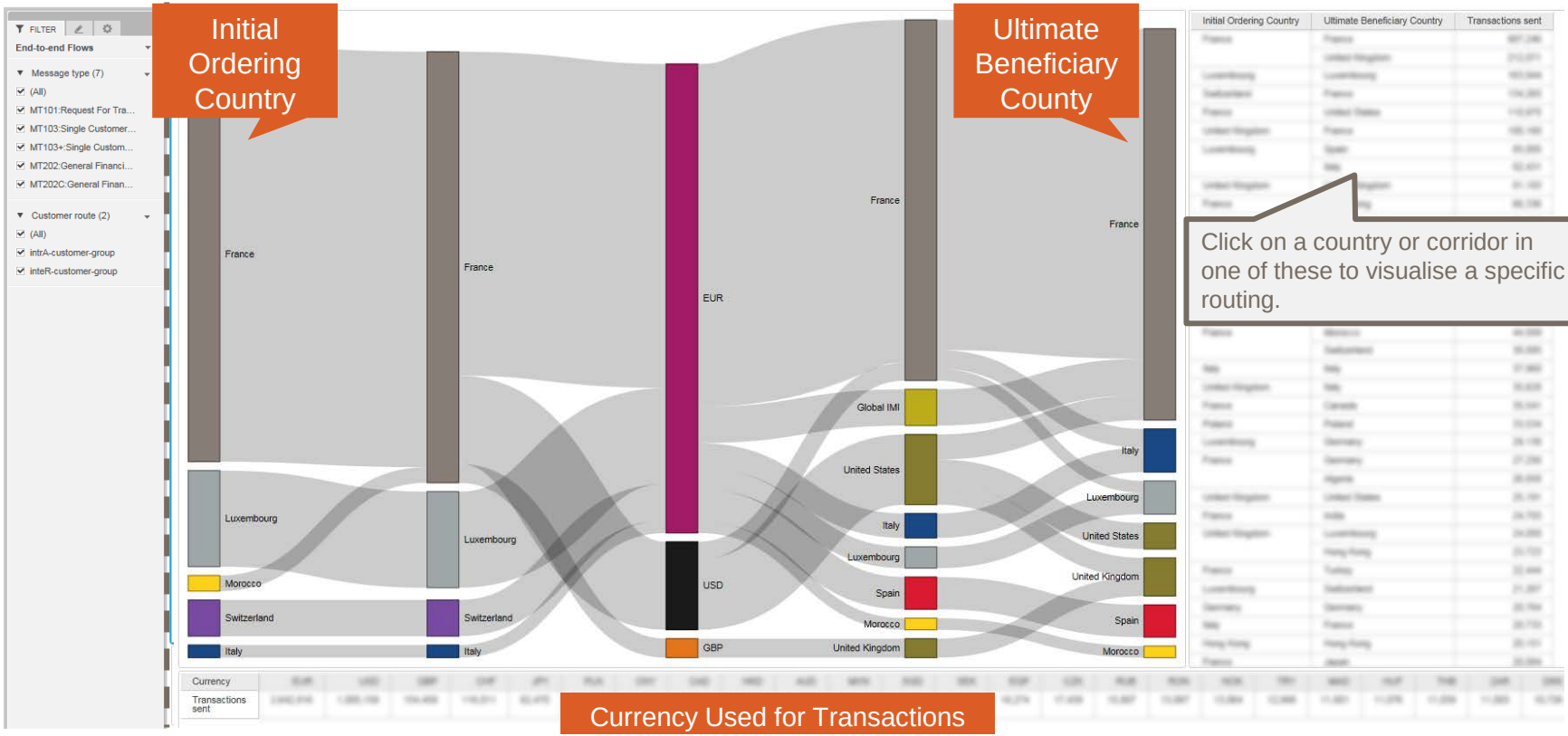
End-to-end flows

Identify where your payments originate from and where they eventually end up



Additional Visual: End-to-end flows

Identify where your payments originate from and where they eventually end up

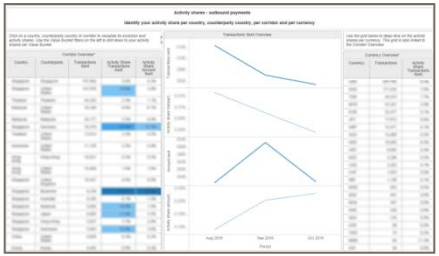


Identify new business opportunities

Identify new business opportunities

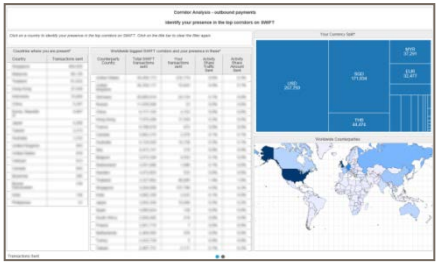
2 tabs: Activity Shares and Corridor Analysis

Activity shares



This tab gives an overview of your activity shares per country, counterparty country, corridor and currency, including the evolution over time.

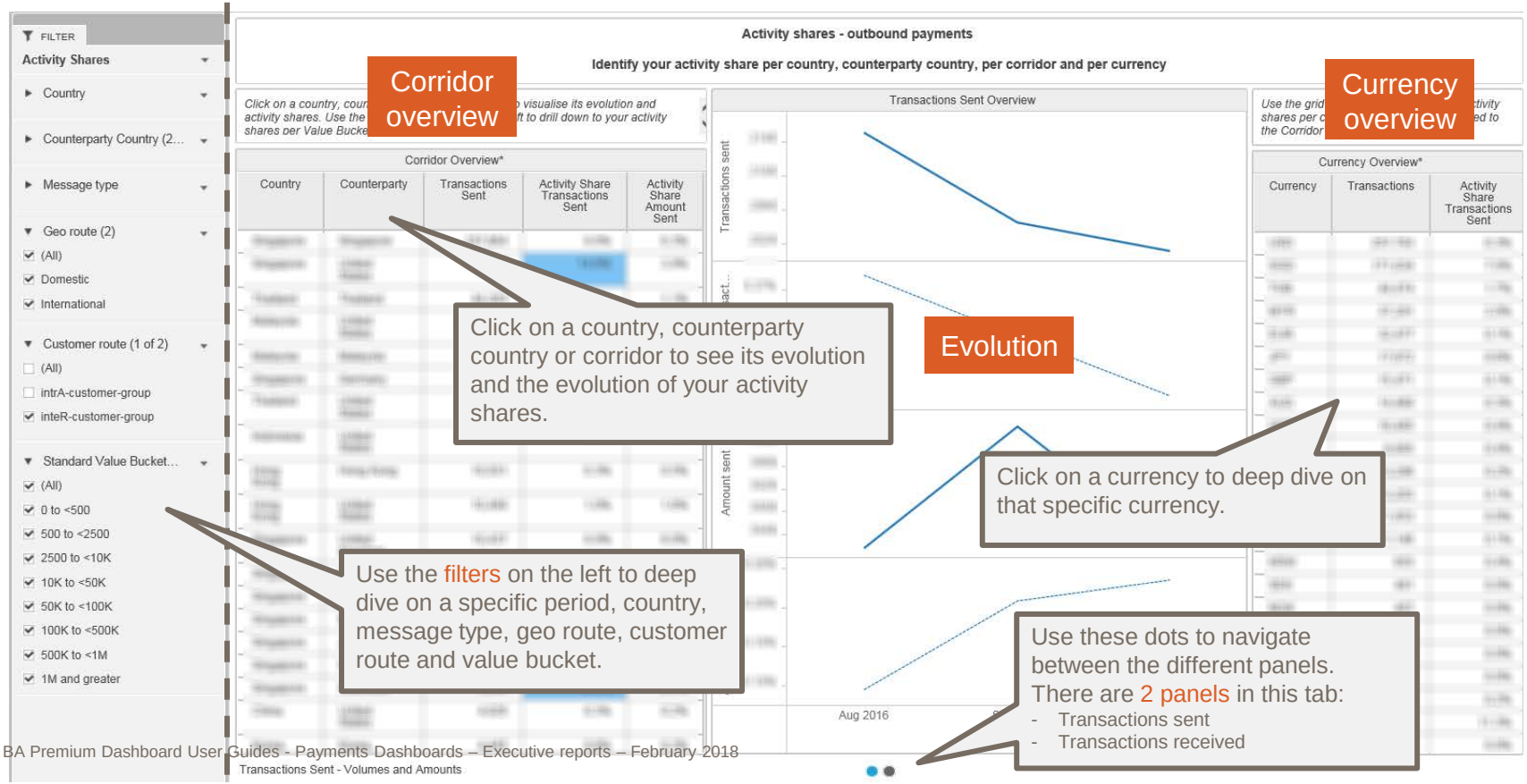
Corridor Analysis



This tab gives an overview of your presence in the top corridors on SWIFT.

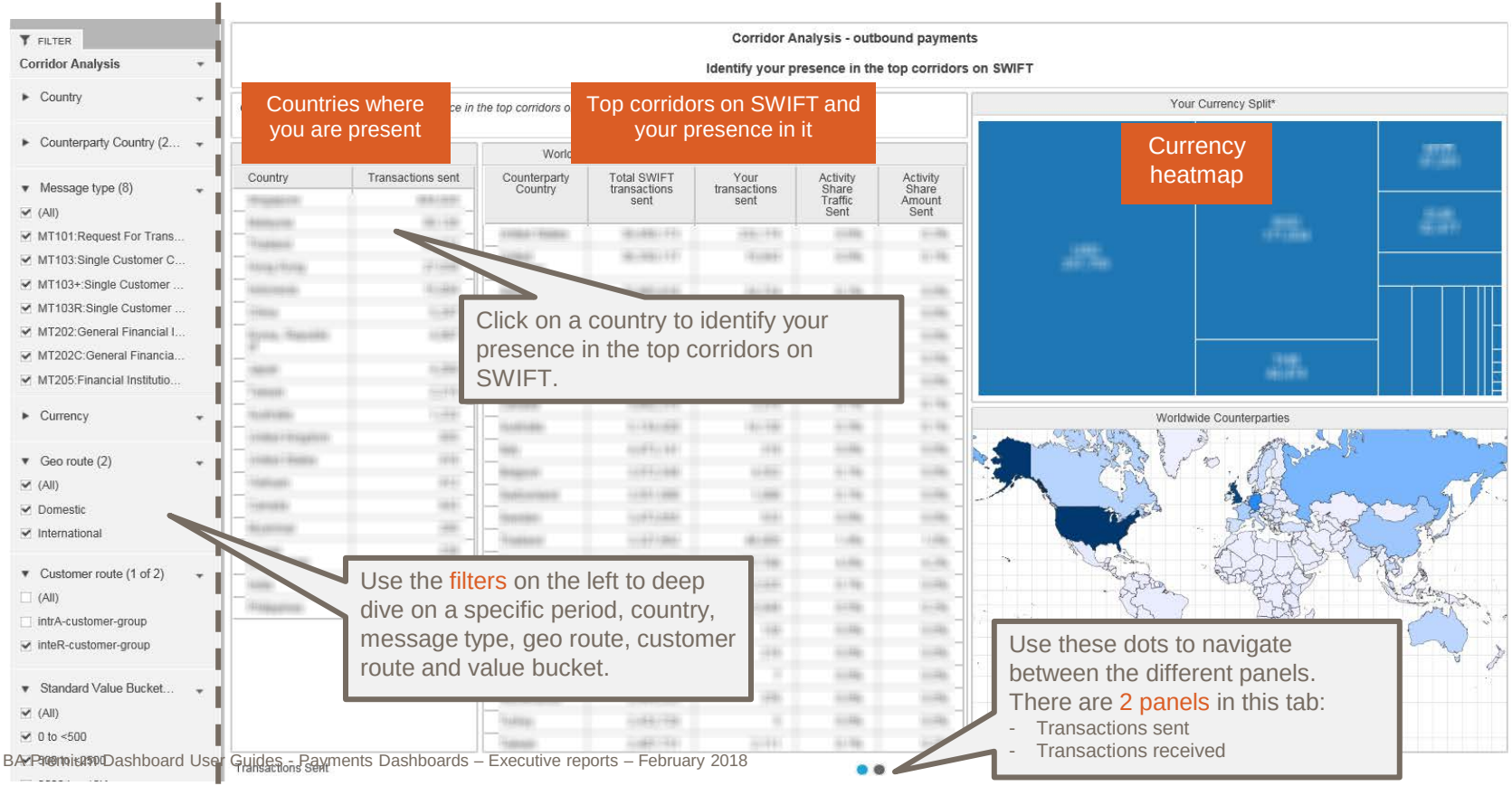
Activity Shares

Identify your activity share per country, counterparty country, corridor and currency



Corridor Analysis

Identify your presence in the top corridors on SWIFT



Improve efficiency and reduce costs

Improve efficiency and reduce costs

3 tabs: Charging Details, Nack Analysis, STP efficiency and payments intermediation

Charging Details

This tab gives an overview of your charge details per country, counterparty country, corridor and currency.

NACK Analysis

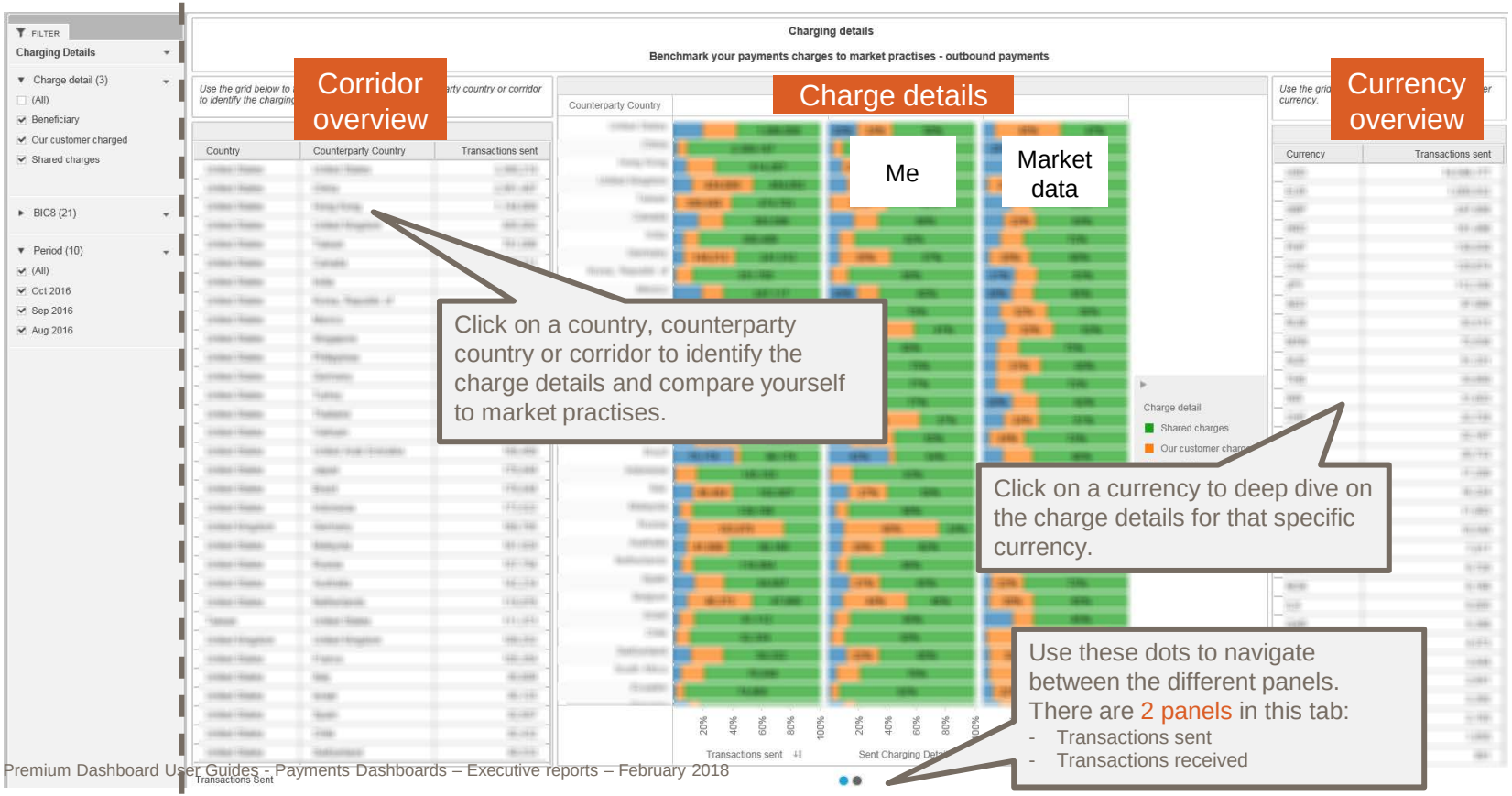
This tab gives an overview of the number of nacked messages per BIC8 and a split per message type.

STP efficiency and payments intermediation

This tab gives an overview of the values of your payments per country, per counterparty country, per corridor and per currency.

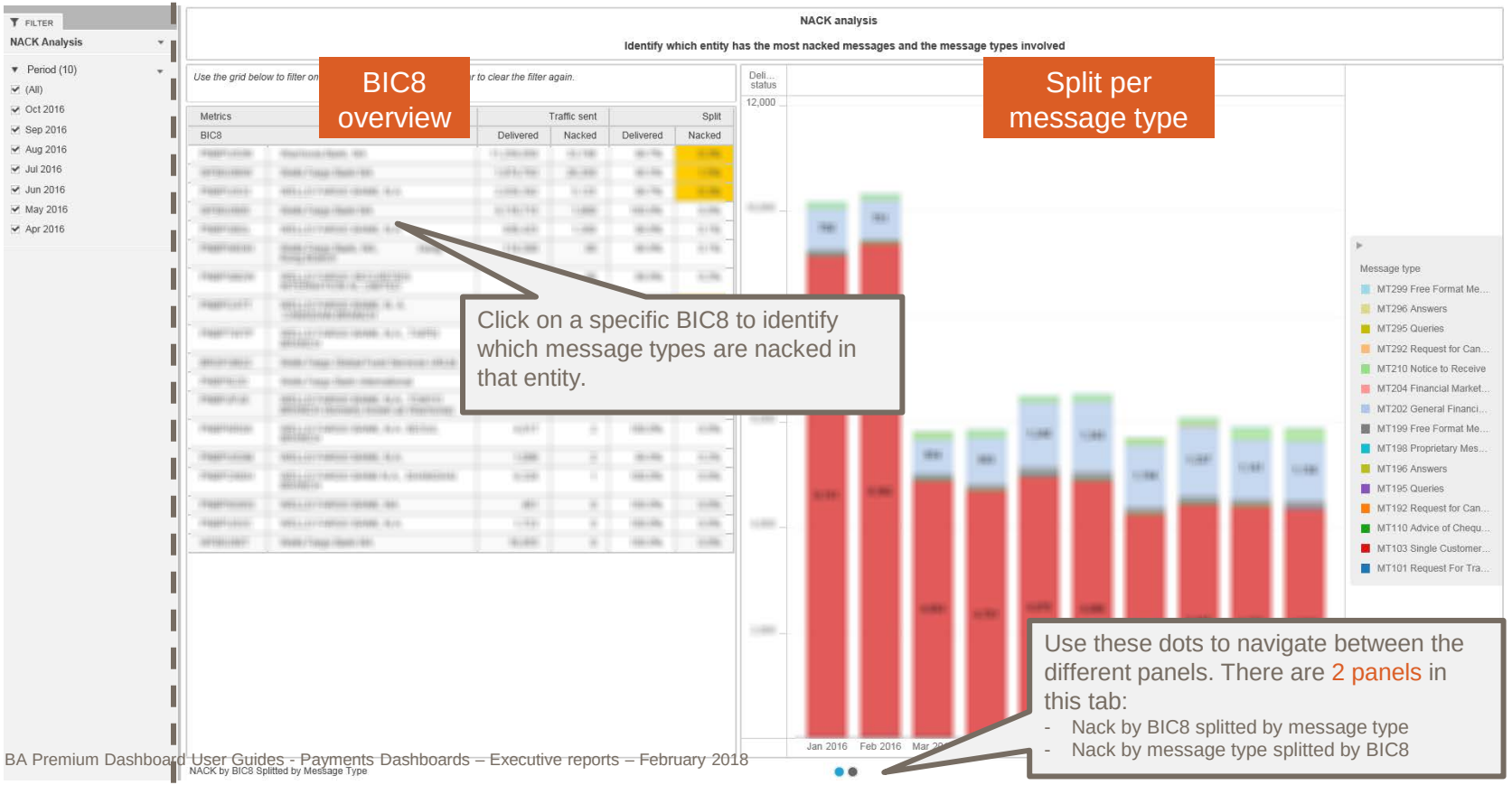
Charging details

Benchmark your payments charges to market practises



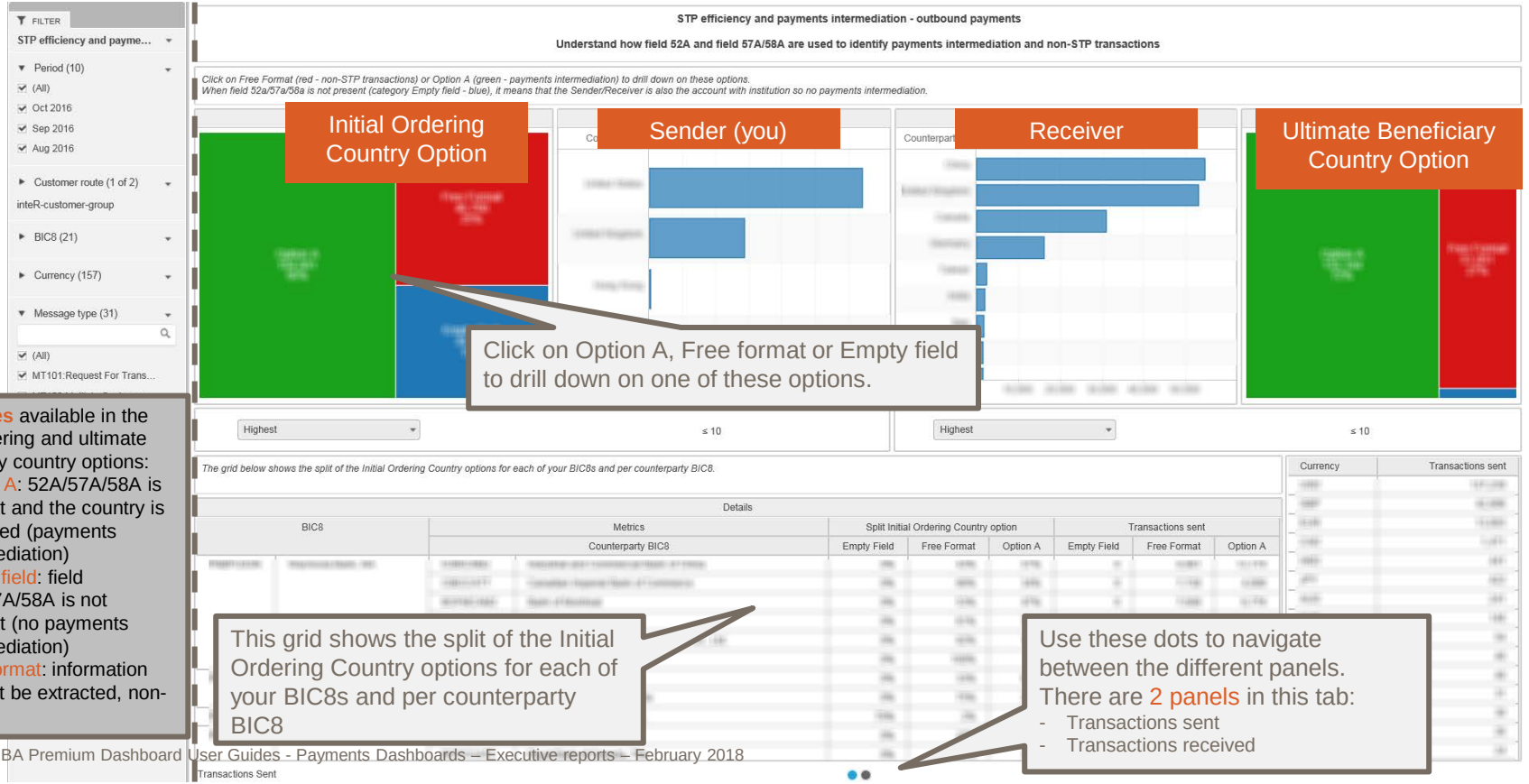
NACK Analysis

Identify which entity has the most nacked messages and the message types involved



STP efficiency and payments intermediation

Understand how field 52A and field 57A/58A are used to identify payments intermediation and non-STP transactions



Categories available in the Initial ordering and ultimate beneficiary country options:

- Option A: 52A/57A/58A is present and the country is extracted (payments intermediation)
- Empty field: field 52A/57A/58A is not present (no payments intermediation)
- Free format: information can not be extracted, non-STP

This grid shows the split of the Initial Ordering Country options for each of your BIC8s and per counterparty BIC8

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

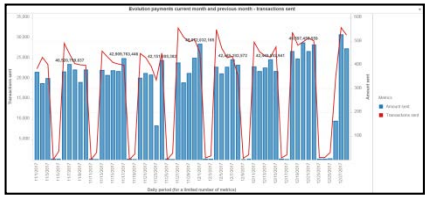
- Transactions sent
- Transactions received

Monitor your daily payments traffic

Monitor your daily payments traffic

4 tabs: Evolution, Corridor analysis, Counterparty analysis and gpi

Evolution



This tab shows the evolution of your daily payment flows for current month and previous month.

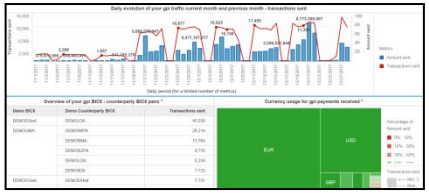
Corridor analysis

This tab gives an overview of your main payment corridors for a selected day or period. It also visualises your top end-to-end payment corridors on a daily basis, including the possibility to filter on a specific currency.

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 end-to-end payment routes on a daily basis, including the possibility to filter on a specific currency.

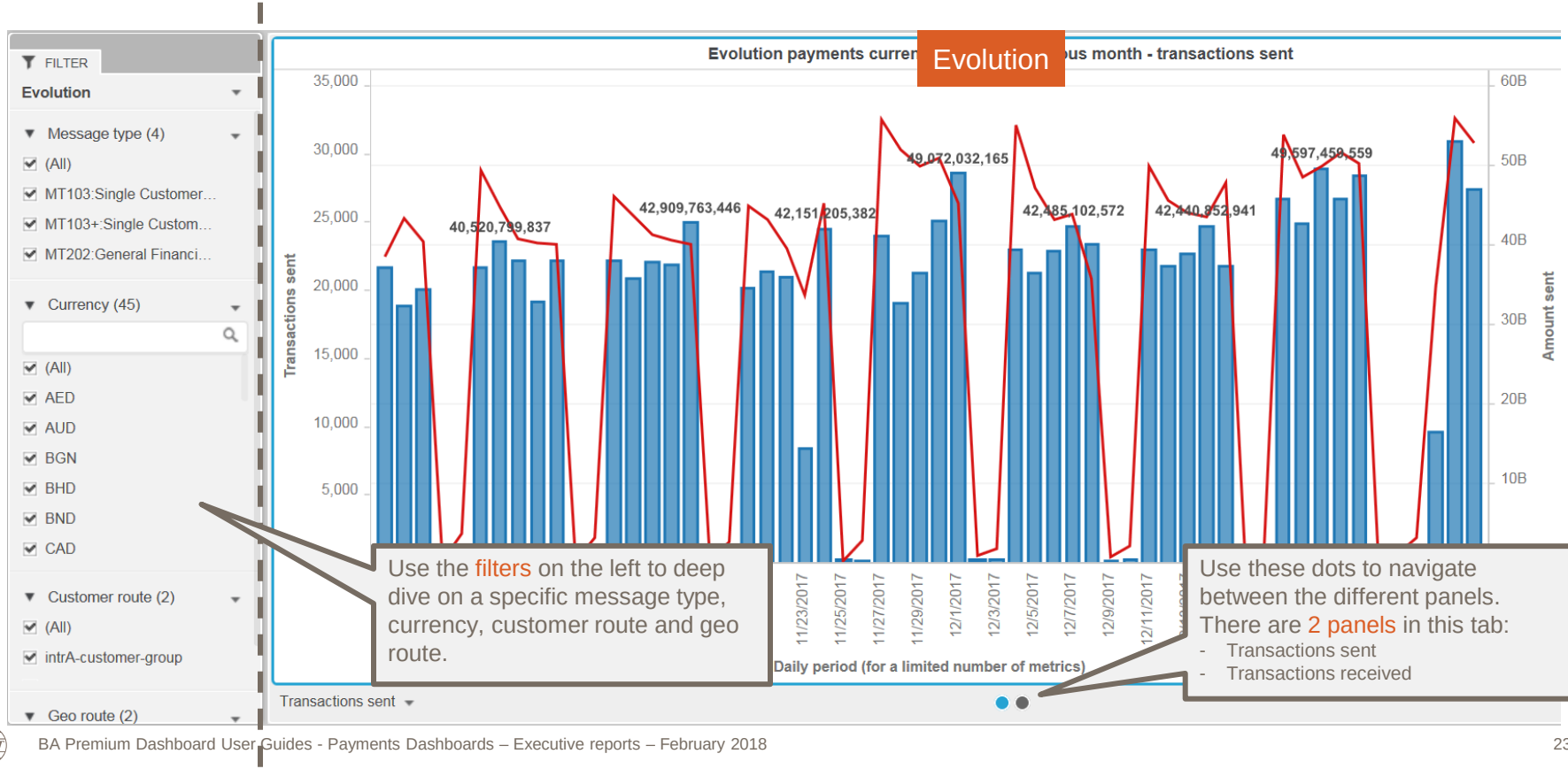
gpi flows



This tab shows the daily evolution of your gpi traffic, including your gpi correspondents and the currency usage for your gpi payments.

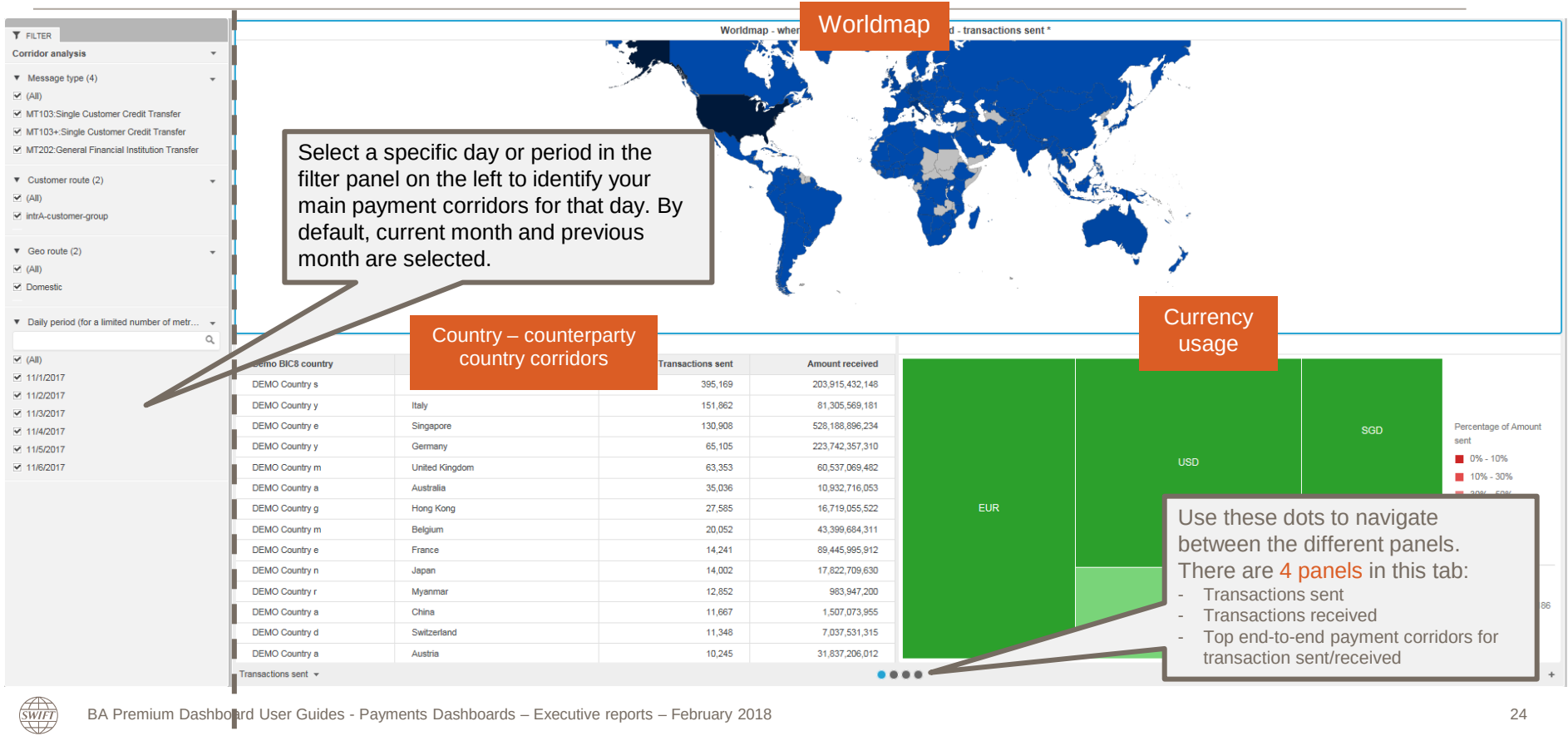
Evolution

Evolution of your payment traffic for current month and previous month



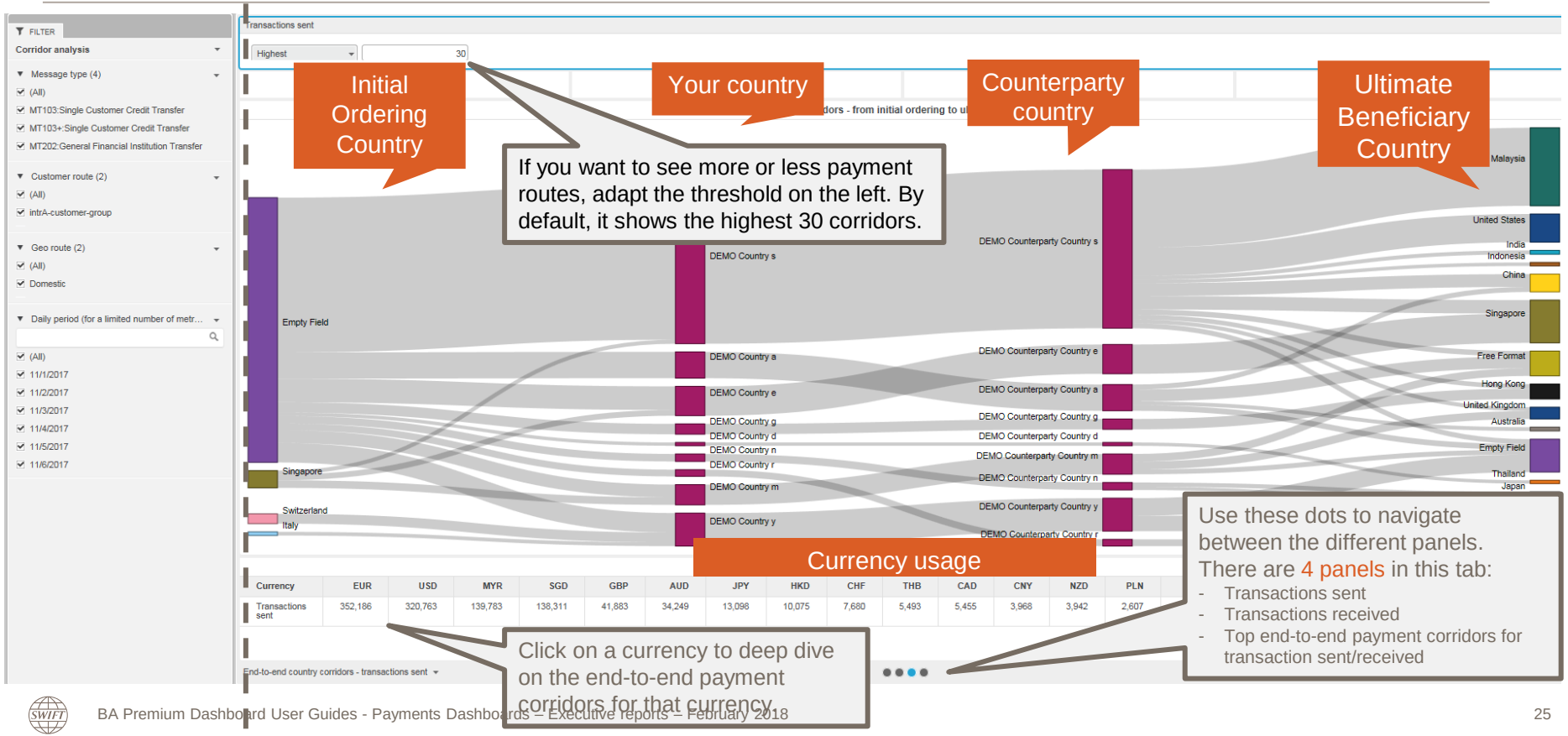
Corridor Analysis

Overview of your daily country – counterparty country corridors and currency usage per corridor



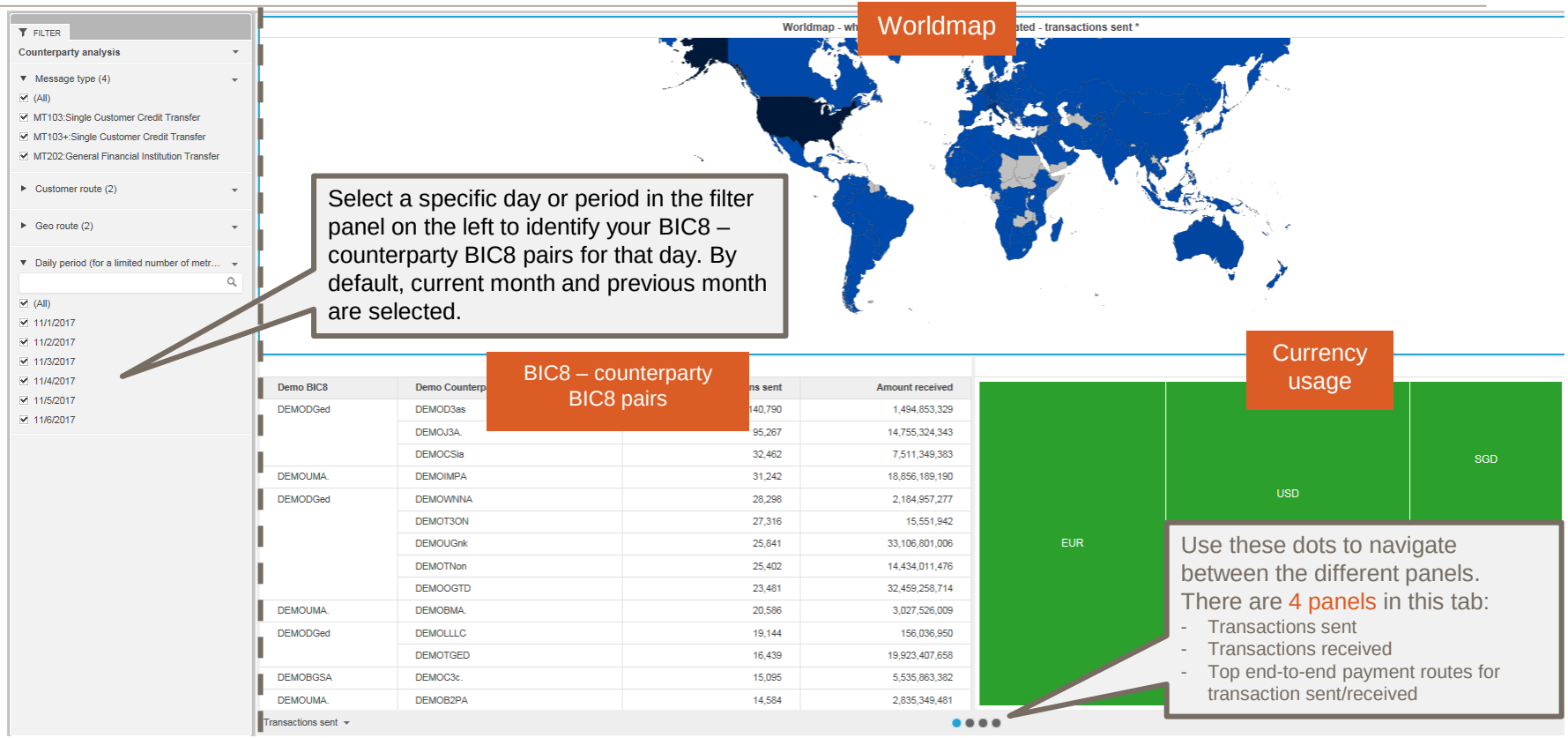
Corridor Analysis

Top end-to-end payment corridors – from initial ordering to ultimate beneficiary countries



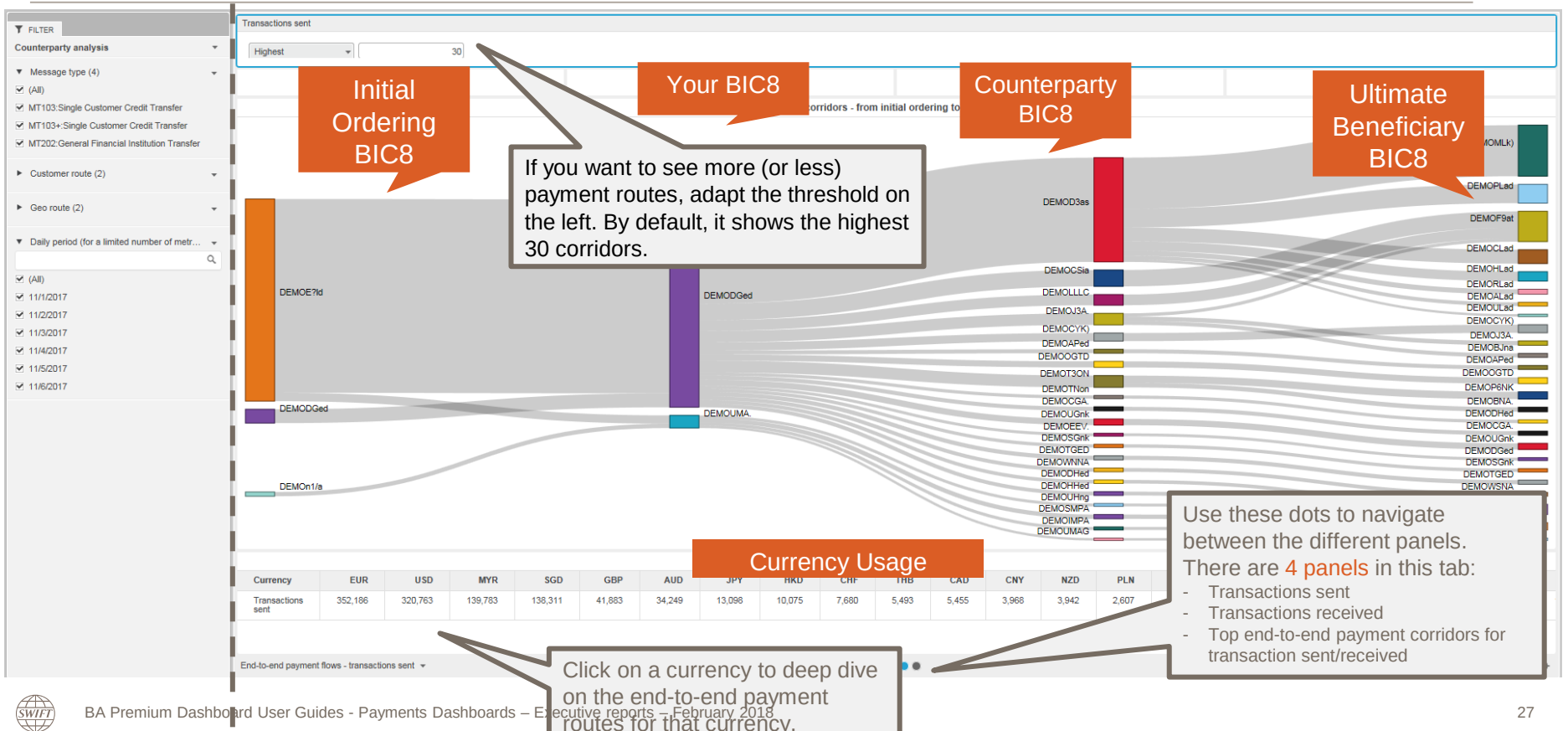
Counterparty Analysis

Overview of your daily BIC8 - counterparty BIC8 pairs and your currency usage per pair



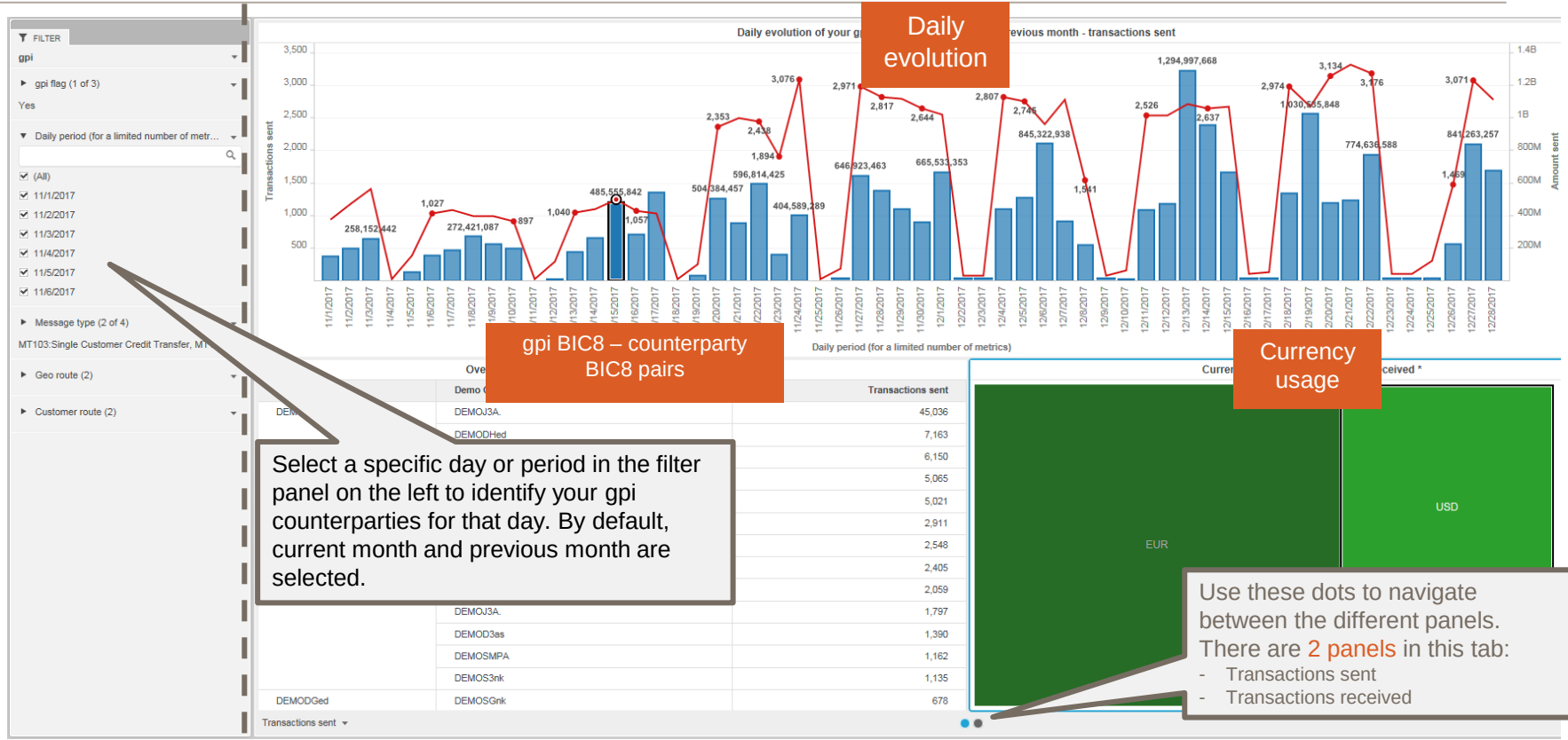
Counterparty Analysis

Top end-to-end payment corridors – from initial ordering to ultimate beneficiary BIC8



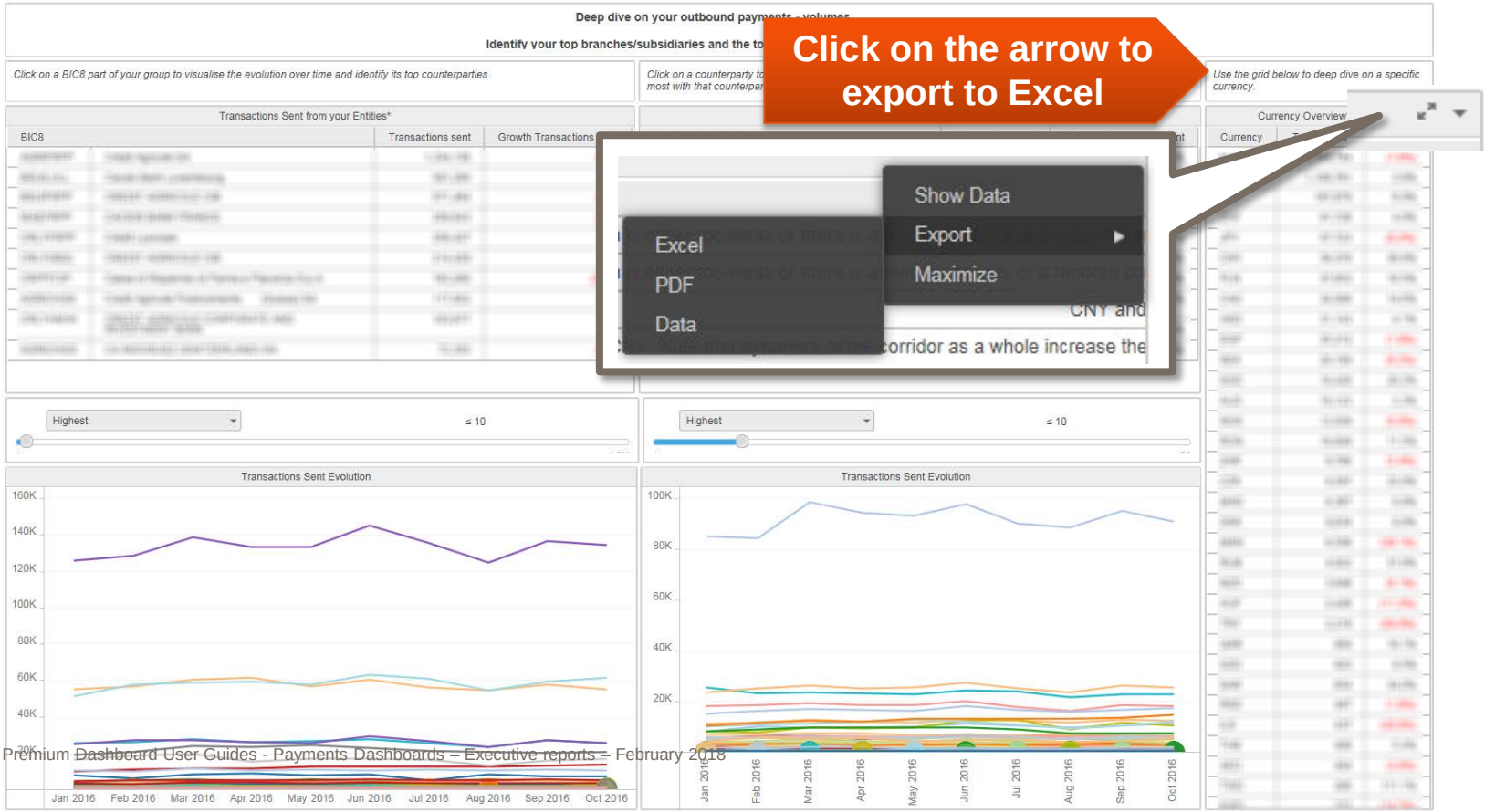
Gpi flows

Overview of your gpi flows per day and your main gpi correspondents



Export data to Excel

Limited to the data shown in that specific visual



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