

“(WHAT) CORPORATE TREASURERS WANT MOST IS A REAL-TIME, SINGLE VIEW OF ALL COMPANY BALANCES ACROSS ALL ENTITIES AND DIVISIONS IN ALL GEOGRAPHIES AND AMONGST ALL OF THEIR BANKS.”

*Q1 2020 GLOBAL TREASURY SURVEY

ADVANCING CASH FLOW MANAGEMENT

In an ideal world, forecasting and accurately matching inflows and outflows would be straightforward. Reality, unfortunately, is anything but. Siloed data that is inconsistent and incomplete is the root of the problem. Add to this the time and complexity of multiple systems, and current tools and practices cannot keep up in a world that demands real-time visibility and access.

This real-time view of cash flows can save corporations tens of millions of dollars annually. Corporate treasurers are urgently looking for new ways to provide cash management with up-to-date information on cash positions and cash forecasts faster and with deeper insight, allowing corporate treasurers to better react to the company's current cash and working capital needs. 🕒

QUESTIONS CASH FLOW MANAGERS SHOULD ASK

- *Where is my cash flow and how available is it?*
- *How can I be alerted when I risk insufficient cash?*
- *Why can't I see one consolidated view of all bank cash?*
- *How can I forecast intraday with any degree of accuracy?*
- *What tools (and data) do I have to undertake scenario planning? In normal and stressed conditions.*
- *How can I move from slower moving transactions (physical checks) to near real-time transactions?*
- *How do I optimize my cash flow to cope with today's challenges?*