

Cash Flow Forecasting Tool



Better manage liquidity risk by increasing the accuracy and quality of your cash flow forecasting

Managing your liquidity risk is an imperative, in today and tomorrow's world. HSBC's Cash Flow Forecasting Tool can improve your ability to accurately forecast your global liquidity position. This fully integrated solution forecasts all cash movements that impact your day-to-day cash position from the present day to three years into the future, based on information captured from your organisation's cash pool structures, bank accounts and transaction-level data.

Features



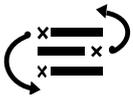
Dashboard view

Get a big-picture view with the dashboard, which tracks key performance indicators across currencies, business units and time periods.



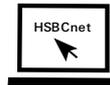
Dashboard view

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Scenario testing

Test different scenarios to understand the impact on future cash flows, and conduct variance analysis (actual versus forecast) at multiple forecast levels.



Integrated with HSBCnet

Benefit from real-time balances and cash projections through a single sign in to HSBCnet.



Reporting and analytics

Review comprehensive reports and drill down into the detailed data to analyze variances, examine accuracy of actual versus forecast and assess performance.

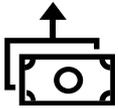


Control Room

A built-in work flow, version management and visual display of submission status to streamline cash forecasting across your organisation



Benefits



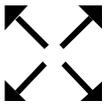
Optimise working capital

With an at-a-glance view of indicators, get a better understanding of future cash positions and identify opportunities for self-funding and maximisation of yield.



Improve efficiencies

Benefit from better receivables and payables practices, resulting in process efficiencies, reduced costs and stronger balance sheets.



Scale up

Can be used to forecast one area of operations and then expanded to other business units and currencies.



Gain insight

Access a suite of informative reports, where information can be consolidated, compared for accuracy, interrogated at bank account and intercompany level and saved into user-defined formats.



Improve visibility

Review the largest forecast movements by business line alongside the largest instances of variance.



Full control

Manage users, access rights, forecasting structures and forecasting granularity.

Ready to get started?

Contact your Relationship Manager or Global Liquidity and Cash Management Sales Manager to learn more about how your business can thrive.

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