

## Treasury Management Dashboard (Daily Flash Report)

The Treasury Management Dashboard is an online version of the Daily Flash Report. As with the flash report, the Dashboard is intended to provide management immediate feedback on the overall status of Treasury Operations while also publishing key financial information useful in running the business. The dashboard should be short and easy to read, and while the actual metrics and information published will vary from company to company, general categories of information can include:

- Interest, investment and Fx rates,
- Cash flow and/or borrowing statistics,
- Projected and/or large dollar disbursements,
- Key operational metrics such as reconcilements completed, cash forecasting accuracy, wire transfer timing and accuracy, transaction volumes, etc., and
- Key deadlines and operational alerts, e.g. bank holidays, disbursement calendars, ESOP exercise dates and investment blackout periods, and scheduled earnings announcements and investor releases.

The principal challenges in implementing a TM Dashboard include:

- are selecting the information and metrics that are important to your specific organization,
- identifying the source(s) of information for each metric, and
- automating the creation of the report so that it is loaded to your internal intranet in a timely manner.

A sample TM Dashboard is show below.

