

Treasury Management Dashboard (Daily Flash Report)

A Treasury Management Dashboard is an online version of the Daily Flash Report. The TM Dashboard provides management with immediate feedback on the status of Treasury Operations and distributes key financial information, useful in running the business, to key stakeholders. The TM Dashboard should be short and easy to read. While the precise metrics and information will vary from company to company, general categories of information include:

- Interest, investment and FX rates
- Cash flow and/or borrowing statistics
- Projected and/or large dollar disbursements/receipts
- Key performance indicators such as reconciliations completed, cash forecasting accuracy, wire transfer timing and accuracy, and transaction volumes
- Critical deadlines and operational alerts including bank holidays, disbursement calendars, ESOP exercise dates and investment blackout periods, scheduled earnings announcements and investor releases

A sample TM Dashboard is show below.

