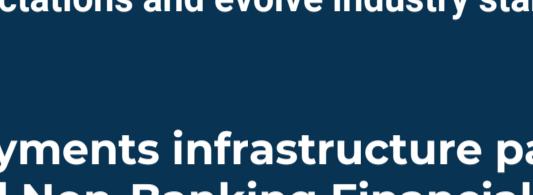




#### INFOGRAPHIC SERIES

### 5<sup>th</sup> Banking & Payments Report

No. 3: Cash Management



## Benchmark Your Banking & Payments Programmes

### Cash Management

220+ Global Financial Leaders took part in Bottomline's survey to provide valuable insights into their strategic approach to digital payments transformation.

Find out how institutions are evolving to meet customer expectations and evolve industry standards.

#### The top payments infrastructure pain points for Banks and Non-Banking Financial Institutions



#### How are the leaders getting and staying ahead?

We have identified the characteristics of the top performing institutions – we call them Payment Pioneers.

Read below to see what sets the Payment Pioneers apart

## Cash Management

#### What do institutions see as the greatest barrier to achieving cash visibility?

The report shows:



Institutions have different levels of cash visibility maturity. While many are making strides toward automation and integration, significant challenges remain.

50% of Payment Pioneers indicate they have 'a single view of cash'.

#### Mapping Where Banks and NBIs Are at with Cash Management

There is strong demand for modern tools to improve cash management. However, the presence of multiple solutions and processes, along with insufficient buy-in for resolutions, hinders progress.

##### Industry Benchmark

**50%**

of institutions say the main barrier to cash visibility is a lack of end-to-end view due to fragmented systems.

**21%**

of financial institutions continue to use manual methods like spreadsheets for cash management.

Bottome removes manual complexity so institutions can move faster. Optimising cash visibility, forecasting, and reconciliation.

Has your institution modernised its cash management to drive greater accuracy with fewer errors?

See How Your Banking & Payments Programmes Align

Take the Live Survey

Find Out What's Next in Banking & Payments

Download Our Latest Report

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and cash management, Bottomline's secure, 35+ years of experience, moving more than \$16 trillion in business payments annually, and its commitment to drive impact results for customers by reimaging business payments management and delivering software private equity firms in the world, with more than \$18.4 billion in

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