

Branch Currency Management (Capability)

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1. Role Definition

This service domain is responsible for tracking the available cash (currency) inventory held and distributed within the Branch location to teller and ATM positions, to ensure adequate float is always available at all positions. Also to check balances and see that excess cash is transferred to secure central storage as appropriate. If necessary specific criteria can be selected to refine the allocation

2. Example of Use

Example of use:
The branch management reviews the available float and confirms end of day balances at the teller positions

3. Executive Summary

Track cash inventory, project demand and ensure all cash is accounted for within the branch

4. Key Features

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- Cash inventory usage and availability tracking
- Branch cash inventory requirements evaluation and planning
- Oversight of cash availability and movements within the branch

Documentation

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Properties

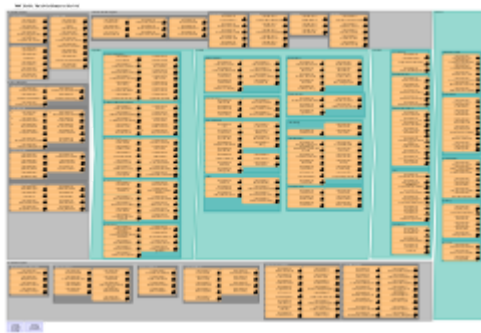
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Property	Value
Service Domain	
API BIAN Portal	Branch Currency Management API (https://app.swaggerhub.com/apis/BIAN-3/BranchCurrencyManagement/12.0.0)
Individual Analytics	branchCashAllocationAccumulators branchCashAllocationActivityAnalysis branchCashAllocationPerformanceAnalysis branchCashAllocationTrends&Events
Portfolio Analytics	branchCashAllocationPortfolioActivityAnalysis branchCashAllocationPortfolioMake-UpAnalysis branchCashAllocationPortfolioPerformanceAnalysis
Scenarios	 Review ATM Float and Outage (views/view_54837.html)
Service Role	Manage the secure movement of cash and currencies between branches/ATMs and central holdings.
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

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- (views/view_51705.html)
- (views/view_51891.html)



BIAN Service Landscape V12.0 Value Ch...

(views/view_52014.html)



BIAN Service Landscape V12.0 Matrix Vi...

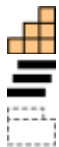


Branch Currency Management SD Overv...

Relations



aggregated
by



Channel Specific (object_25.html?object=130065)



Wave 5 (object_25.html?object=153746)



Channel Management (object_25.html?object=172028)

is equal to
























Branch Currency Management (object_38.html?object=48818)

is part of






Channel Specific (object_25.html?object=130065)


realized by

-  Branch Cash Allocation_ Analytics Object (object_25.html?object=111321)
-  Branch Cash (object_24.html?object=121906)
-  Branch Currency Management_SD_Operations (object_19.html?object=121912)
-  Branch Cash Allocation_Reporting (object_17.html?object=121919)
-  Branch Cash Allocation_Instantiation (object_17.html?object=121922)
-  Branch Cash Allocation_Invocation (object_17.html?object=121940)
-  Branch Currency Management_SD_Service Group (object_19.html?object=240171)
-  Re CR Retrieve details about any aspect of Branch Cash Allocation (object_12.html?object=29262)
-  Up CR Update details relating to Branch Cash Allocation (object_12.html?object=29727)
-  Ca CR Capture Branch Cash Allocation activity or event related information (object_14.html?object=35255)
-  Branch Cash Allocation (object_24.html?object=36667)
-  Co CR Control the processing of Branch Cash Allocation (object_14.html?object=38202)
-  Up BQ Update details relating to Inventory Allocation (object_15.html?object=41512)
-  Ca BQ Capture Inventory Allocation activity or event related information (object_16.html?object=44631)
-  Ec BQ Accept, verify, etc. aspects of Inventory Allocation processing (object_16.html?object=45574)
-  In CR Instantiate a new Branch Cash Allocation (object_16.html?object=45651)
-  In BQ Instantiate a new Inventory Allocation (object_16.html?object=46841)
-  Ec CR Accept, verify, etc. aspects of Branch Cash Allocation processing (object_17.html?object=47041)
-  Co BQ Control the processing of Inventory Allocation (object_17.html?object=47611)
-  Re BQ Retrieve details about any aspect of Inventory Allocation (object_17.html?object=47673)
-  Allocate (object_28.html?object=58134)

serves

-  Financial Instrument Management (object_6.html?object=95279)
-  Financial Instrument Custodial Management (object_6.html?object=95299)
-  Financial Instrument Inventory Management (object_6.html?object=95303)

triggered by

-  ATM Network Management (object_20.html?object=42253)
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