

Central Cash Handling (Capability)

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Documentation

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Relations

1. Role Definition



This service domain is responsible for tracking the available cash inventory held centrally and distributed/collected throughout the branch/ATM network and making allocation/redistribution requests to ensure adequate float is available at all locations and that excess cash at any location is transferred to central secure locations as appropriate. Also coordinating with other banks and central banks to ensure sufficient cash is on hand to support the branch network requirements

2. Example of Use



Example of use:
The central cash management function reviews the current and projected available float at locations across the network to ensure adequate supply to meet projected demand

3. Executive Summary



Track cash inventory, project demand and allocate inventory across the branch/ATM network

4. Key Features

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- Cash inventory usage and availability tracking
- Cash inventory requirements evaluation and planning
- Cash float availability and allocation oversight

Documentation

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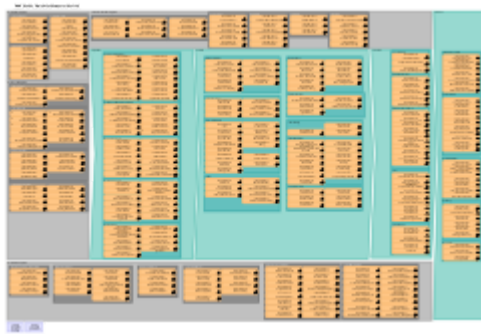
Properties

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Property	Value
Service Domain	
API BIAN Portal	Central Cash Handling API (https://app.swaggerhub.com/apis/BIAN-3/CentralCashHandling/12.0.0)
Individual Analytics	centralCashAllocationAccumulators centralCashAllocationActivityAnalysis centralCashAllocationPerformanceAnalysis centralCashAllocationTrends&Events
Portfolio Analytics	centralCashAllocationPortfolioActivityAnalysis centralCashAllocationPortfolioMake-UpAnalysis centralCashAllocationPortfolioPerformanceAnalysis
Scenarios	 Process Inventory of Cash and Distribution of Cash to Branches (views/view_55113.html)
Service Role	Administer the central inventory of physical currencies and the allocation to/from branches/ATMs and with other banks and central banks to remain within desired levels of holdings across the branch network
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

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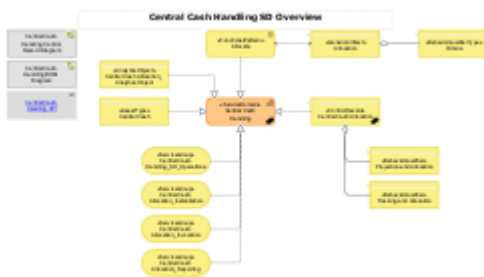


BIAN Service Landscape V12.0 Value Ch...

(views/view_51924.html)



BIAN Service Landscape V12.0 Matrix Vi...

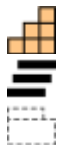


Central Cash Handling SD Overview

Relations



aggregated
by



Payments (object_25.html?object=130771)

Wave 5 (object_25.html?object=153746)

Channel Management (object_25.html?object=172028)

is equal to






























Central Cash Handling (object_36.html?object=29998)

is part of



Payments (object_25.html?object=130771)


realized by

-  Central Cash Allocation_ Analytics Object (object_25.html?object=111447)
-  Central Cash (object_24.html?object=133018)
-  Central Cash Handling_SD_Operations (object_20.html?object=215183)
-  Central Cash Allocation_Instantiation (object_18.html?object=215194)
-  Central Cash Allocation_Reporting (object_18.html?object=215205)
-  Central Cash Allocation_Invocation (object_18.html?object=215210)
-  Central Cash Handling_SD_Service Group (object_20.html?object=249517)
-  In BQ Instantiate a new Projection and Allocation (object_12.html?object=28820)
-  Co BQ Control the processing of Projection and Allocation (object_12.html?object=30112)
-  Ca CR Capture Central Cash Allocation activity or event related information (object_12.html?object=30172)
-  Re BQ Retrieve details about any aspect of Tracking and Allocation (object_13.html?object=31278)
-  Ec BQ Accept, verify, etc. aspects of Tracking and Allocation processing (object_13.html?object=32102)
-  Re BQ Retrieve details about any aspect of Projection and Allocation (object_13.html?object=33996)
-  Re CR Retrieve details about any aspect of Central Cash Allocation (object_14.html?object=35650)
-  Central Cash Allocation (object_24.html?object=37305)
-  In BQ Instantiate a new Tracking and Allocation (object_14.html?object=37458)
-  Ec CR Accept, verify, etc. aspects of Central Cash Allocation processing (object_15.html?object=38231)
-  Ca BQ Capture Tracking and Allocation activity or event related information (object_15.html?object=39050)
-  Co BQ Control the processing of Tracking and Allocation (object_15.html?object=41234)
-  Co CR Control the processing of Central Cash Allocation (object_15.html?object=41542)
-  Ca BQ Capture Projection and Allocation activity or event related information (object_16.html?object=44746)
-  Ec BQ Accept, verify, etc. aspects of Projection and Allocation processing (object_16.html?object=46886)
-  In CR Instantiate a new Central Cash Allocation (object_17.html?object=47053)
-  Up CR Update details relating to Central Cash Allocation (object_17.html?object=47417)
-  Up BQ Update details relating to Tracking and Allocation (object_17.html?object=47581)
-  Up BQ Update details relating to Projection and Allocation (object_17.html?object=48696)
-  Allocate (object_28.html?object=58134)


serves

-  Financial Instrument Management (object_6.html?object=95279)

triggered by

-  Branch Location Operations (object_21.html?object=34007)

triggers

-  Branch Currency Distribution (object_21.html?object=33904)
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