

# Banking Analytics Premium Dashboard User Guides Payments Dashboards – Enriched Analysis

**SWIFT Business Intelligence Solutions** 

June 2017



## **Payments Dashboard – Enriched Analysis**





#### **Payments Dashboard – Enriched Analysis**

## **Charge Details**

 This dashboard allows you to understand and benchmark your charging practices of MT103 across different currencies and counterparty countries.

### **Initial Ordering and End Beneficiary Countries**

 This dashboard looks at the initial ordering and end beneficiary countries of the transactions you sent to/received from a selected country **Business** 

Intelligence

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**Traffic Analytics** 

> FIN Traffic

Quick links

> Go back to folder view > Billing Analytics

> FileAct Traffic

> InterAct Traffic

#### Locating the dashboard

> Watch Analytics homepage> Trade Finance dashboards > Ranking dashboards

Watch Analytics Shared folder Documentation About us Contact Us Data playground (Wizards) Data visualisation Customize and query data according to your requirements Pre-defined visual dashboards **Banking Analytics Banking Analytics** Payments Trade Finance Rankings Premium Focus on MT700s and This dashboard looks at Focus on MT103s and > FIN Value > Payments MT400s allowing you to MT202s allowing you to your rankings on SWIFT, analyse and benchmark analyse and benchmark per market, and per > FIN FX Value > Trade Finance your trade finance traffic. message type. your payment traffic. > Treasury > Rankings Launch Launch Launch SWIFT About us Contact Us Watch Analytics Shared folder Documentation **Overview of my payments Enriched analysis Executive reports** > Message Cost Analytics Understand your business Identify new business My Entities Charge Details My Currencies alobally opportunities 00000 Improve your efficiency Currency correlation My Counterparty My Counterparty Initial Ordering and End and reduce costs dashboard Countries Groups Beneficiary Countries Quick links



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**Business** Intelligence



# What?

Illustration of payment flows (MT103)

Enriched data available in Banking Analytics Premium







How to use originating and beneficiary fields in the message (MT103s and MT202s) Enriched data available in Banking Analytics Premium

*There are 3 ways to use the originating and the beneficiary field in the messages :* 

- 1. Fill it in a structured way, meaning using a BIC = Option A
  - => We are able to extract the country element
- 2. Fill it in using free format = Free text
  - => We are <u>not</u> able to extract the country
- 3. Leave it empty = Empty field

=> SWIFT standards define it as : This field specifies the financial institution of the ordering customer, when different from the Sender, even if field 50a contains an IBAN



# **Charge Details Dashboard**

#### Business Intelligence

#### **Charge Details Dashboard**

#### 2 tabs: Sent and Received | 3 panels: Overview, Currency, Ctpy. Country





This tab gives an overview of my charging practice and enables me to benchmark my practice against the Total SWIFT (market). Monthly evolution is available on the right.





This tab lists my top currencies on the left and the charging practice **per top currency** on the right. I will be able to benchmark my charging practice for each currency against the Total SWIFT.

## Counterparty Country



Similar to the Currency tab, this tab lists my top counterparty countries on the left and the charging practice per top counterparty country on the right. I will be able to benchmark my charging practice for each counterparty country against the Total SWIFT.

#### **Overview**

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#### An overview of my charging practice, monthly evolution and benchmark



### **Currency** Benchmark my charging practice per currency



Similar layout for Counterparty country tab



# Initial Ordering and Ultimate Beneficiary Countries Dashboard



#### Initial Ordering and Ultimate Beneficiary Countries Dashboard 2 tabs: Sent and Received | 4 panels

#### Panels



Initial Ordering Country

Ultimate Beneficiary Country

Ordering & Beneficiary Corridors

SWIFT









This tab gives an overview of my role in payments sent/ received from a specific counterparty country. The maps illustrate the geographical location of Initial Ordering and Ultimate Beneficiary countries.

This tab lists all initial ordering countries of payments I sent/ received. Currency usage is shown in the heat maps based on # of transactions and amount.

This tab lists all the ultimate beneficiary countries of payments I sent/ received. Currency usage is shown in the heat maps based on # of transactions and amount.

This tab shows me the corridors details including Initial Ordering countries, my countries, counterparty countries and ultimate beneficiary countries.

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#### **Overview (1/3)** Identify my role, Initial Ordering cty and ultimate bene. cty in payment chain



#### Overview (2/3) Identify my role in payments sent





#### Business Intelligence

#### **Initial Ordering/ Ultimate Beneficiary Countries**

Identify top initial ordering/ ultimate beneficiary countries involved + currencies





#### Initial Ordering and Ultimate Beneficiary Corridor Identify top corridors

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