

Watch Billing Analytics

A powerful online analysis and reporting tool for your global SWIFT invoicing data

Purchasing, accounting and financial control departments within financial institutions have the need for a consolidated view of their total SWIFT costs for all their branches. This is to ensure that costs are cross-charged effectively to the correct branches but also to better monitor their overall costs. There is equally a need to have historical data readily available to facilitate better forecasting and as such have a more accurate budget plan.

What is Watch Billing Analytics?

Watch Billing Analytics is an online analysis tool that provides you with a global view of your total SWIFT costs (NBI and non-NBI), enabling you to monitor your costs per product and service or for specific BICs (branches). With Watch Billing Analytics you can instantly gain a consolidated overview of all SWIFT costs invoiced during the current year-to-date and the previous two calendar years.

How to use Watch Billing Analytics?

Like with other Watch Analytics tools, wizards allow you to use the same drag and drop interface that is easy to use right from the start. Once you have your selected results, they can be easily exported into MS Excel or to other applications for further processing or integration into your existing analysis environment. You are then able to update and share your reports or templates within your institution.

What insight can you gain with Watch Billing Analytics?

With Watch Billing Analytics, it is easy to track and manage your group-wide costs for SWIFT products and services. You can further drill down into your invoice details relative to messaging but also for any non-network based invoices such as interfaces, maintenance fees, training, etc, by branch, geography and over time. You can perform the analysis in the invoiced currency but also convert into the currency of your choice.

Benefits

Easily monitor your SWIFT-related costs per product and service

Improve your payment processing and budget preparation

Manage cross-charging efficiently

Intuitive and easy to use features such as the drag and drop interface

At a glance

To get a flavour of what Watch Billing Analytics data looks like, see the visual representation (figure 1) with some of the metrics and attributes that are available in the wizard.

Once the Watch Billing Analytics query has been executed, you can further drill down and analyse the resulting report (figure 2).

Ordering and pricing

For more information about ordering and pricing, contact your SWIFT account manager.

For more information about Watch Billing Analytics and the full SWIFT Business Intelligence portfolio, please visit www.swift.com/bi or email watch@swift.com.

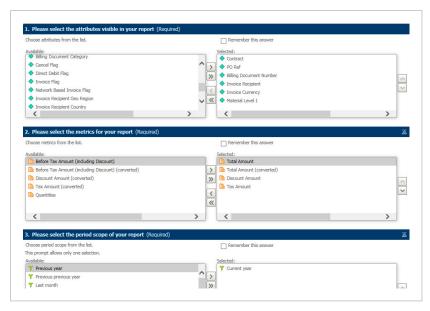


Figure 1- Some of the metrics and attributes that are available in the wizard

Billing Document Number	Direct Debit Flag	Network Based Invoice Flag	Material Level 1	Material Level 3	Invoice Currency	Metrics	Total Amount (converted)	Total Amoun
0013954203	Υ	N	Security	VPN maintenance fee	USD		10.00	10.00
				Bronze Connectivity Backbone fee	USD		221.28	221.28
0013954204	Y	N	Consultancy	Service Management	USD		4,528.38	4,528.38
0013954207	N	N	FIN (3)	FIN (3) (L3)	EUR		10,821.45	9,659.59
0013954208	N	N	Security	Certificate PKI one time fee	EUR		1,400.35	1,250.00
				Certificate PKI recurring fee	EUR		176.94	157.94
0013954209	Y	N	FIN (3)	FIN (3) (L3)	EUR		10,821.43	9,659.57
0013954210	Υ	N	Security	Certificate PKI one time fee	EUR		1,400.35	1,250.00
				Certificate PKI recurring fee	EUR		176.94	157.94
0013954211	Y	N	Sanctions Testing	Sanctions Testing consulting fee	EUR		17,739.64	15,835.00
0013954212	N	N	Sanctions Screening	Sanctions Recurring fees	EUR		6,963.66	6,216.00
0013954213	N	N	User Handbooks	User Handbook Online recurring fee	EUR		702.02	626.65
			Security	VPN maintenance fee	EUR		15.26	13.62
				VPN LL port recurring fee	EUR		392.10	350.00
0013954214	N	N	Kits	Essentials Kit one time	USD		1,971.32	1,971.32
				Essentials Kit maintenance	USD		1,541.17	1,541.17
0013954215	Y	N	Sanctions Testing	Sanctions Testing consulting fee	EUR		4,128,23	3,685.00

Figure 2 - An example of the resulting report

About SWIFT's Business Intelligence portfolio

Launched in 2005, SWIFT's Business Intelligence (BI) portfolio encompasses an entire suite of intuitive tools including analytics, insights, consulting services and economic indicators designed to grow with customers' business needs. The current portfolio includes; Watch Analytics, a platform to analyse and report traffic volumes, value and currency by market, message type and region especially focusing on payments, trade finance, foreign exchange markets and securities markets; Watch Insights, visual and business oriented dashboards on a subset of correspondent banking traffic; BI Services bringing value beyond the data, and SWIFT Economics, RMB Tracker and RMB Market Insights report.

About SWIFT

SWIFT is a global member-owned cooperative and the world's leading provider of secure financial messaging services. We provide our community with a platform for messaging and standards for communicating, and we offer products and services to facilitate access and integration, identification, analysis and financial crime compliance. Our messaging platform, products and services connect more than 11,000 banking and securities organisations, market infrastructures and corporate customers in more than 200 countries and territories, enabling them to communicate securely and exchange standardised financial messages in a reliable way. As their trusted provider, we facilitate global and local financial flows, support trade and commerce all around the world; we relentlessly pursue operational excellence and continually seek ways to lower costs, reduce risks and eliminate operational inefficiencies. Headquartered in Belgium, SWIFT's international governance and oversight reinforces the neutral, global character of its cooperative structure. SWIFT's global office network ensures an active presence in all the major financial centres.