



WHITE PAPER

Cash supply chain at a glance

Cash supply chain management is a cross-functional approach that integrates supply and demand management within and across financial institutions/banks, retailers and (managed) service providers. It covers everything from cash production, cash processing and cash logistics as well the information systems to coordinate these activities in an efficient and effective way. It is balancing transaction cost and availability of cash for the end-user.

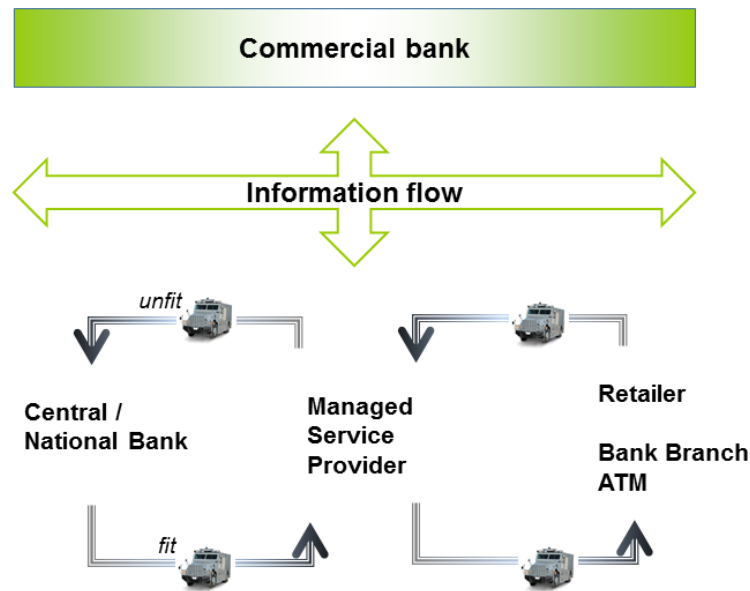
Cash supply chain spans all movement and transaction of cash, including the maintenance and repair of the related machines/ devices. The management of cash supply chain relies on information technology and the coordination of processes to expedite the distribution of cash.

The mayor functional areas of cash supply chain are cash production, processing and logistics.

- Cash production: at a banknote printer the banknotes and coins are designed, originated, produced, finished and shipped to Central Banks.
- Cash processing: receiving, sorting, storage and dispatching of banknotes and coins
- Cash logistics: planning and execution of transport (cash-in-transit) and device maintenance & repair

Cash supply chain extend over all echelons like sourcing and contract management, business improvement, product development, quality and change.

Cash supply chain takes an end-to-end approach of the flow of cash and the flow of information. The flow of cash includes the movement of cash from the production, Central Bank to an end-user, as well as any user returns or service needs. The information flow involves transmitting orders and updating the status of delivery.



Cash supply chain software has potential to improve visibility of the entire supply chain process. Two main types of cash supply chain software are: planning applications and execution applications. Planning applications use advanced algorithms to determine the best way to fill an order. Execution applications track the physical status of cash and financial information involving all parties.

It helps cash operations make smarter decisions about cash-in-transit and it allows management to develop optimized metrics from previous orders and financial data that increase the supply chain's overall efficiency and effectiveness. And it also assists customer service by giving delivery information and answer questions on the spot. Using the same data on this platform, makes it also a company-wide communication tool.

By cash supply chain, businesses are able reduce waste, overhead costs and delivery delays. Connecting the functional areas and get visibility of the cash supply chain, improves the availability of cash for the end-user. It also identifies the critical risk factor whether it is operational safety or quality and makes it possible to mitigate risk in an effective manner.

Cash Supply Chain helps connecting the chain partners in order to keep your supply chain aligned with current business strategies and priorities, improving your organization's overall performance and achievement of goals.

For more information

To know how Cash Supply Chain can help you, please write to:

info@cashsupplychain.com

Visit us at www.cashsupplychain.com

About Cash Supply Chain

Cash Supply Chain is a global management consulting firm that helps (managed) service providers, financial institutions/banks and retailers to optimize their supply chain of cash - specific banknotes and coins- and tackle their challenges in strategy, transformations and performance improvements.

For more information, visit: www.cashsupplychain.com

Copyright © Cash Supply Chain 2016. All Rights Reserved