

CASH FORECASTING

CREATE AND MAINTAIN A CASH FORECAST TO HELP MANAGE LIQUIDITY



Managing your company's liquidity is at the core of your treasury operations. PNC's Cash Forecasting module can help you take your forecast off of a spreadsheet, so you can spend more time using it and less time building it.

PNC DELIVERS

PNC Cash Forecasting can help you see your future cash balances. Simple-to-use reporting features allow you to track surpluses or know when it's time to pull on your line of credit.

HELPING YOU PREDICT THE FUTURE

Use PNC's Cash Forecasting module to get a glimpse into your calculated financial future, which can help you make more informed cash management decisions. The bank-agnostic system allows you to forecast across your whole portfolio through the use of data in your TMS or ERP.

- Simple to use
- Back-testing to confirm model accuracy audit trail functionality
- Group data however you want to forecast (no GL code restrictions)
- Multiple models to forecast data
- Visual and Ledger views

HOW IT WORKS

PNC's Cash Forecasting module uses artificial intelligence (AI) and machine learning (ML) to train from your company's historical data — choosing from five different ML models to determine which predictor is the best predictor for your company's forecast. Once the module is trained, it can be updated daily and produce a 31-day rolling forecast to help:

- Predict future cash flow
- Reduce version control issues
- Plan for the gap or surplus
- Gain better insight into current and future cash positions for various scenarios

In addition, PNC's Cash Forecasting module produces a back-test of 31 days to help show the accuracy of the forecast. Previous forecasts are retained for review within the application. Forecasts can be viewed in either a visual format (chart view) or a table (ledger view). You can also export the forecasts to use in Excel or in image form to use in a presentation.

By utilizing the groups and sub-groups feature to order your financial data, you can see the forecast in a way that is most beneficial to your company.



READY TO HELP

At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. To learn more about how we can bring ideas, insight and solutions to you, please contact your Treasury Management Officer or visit pnc.com.

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CIB TM PDF 0920-0126-1721703

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