Cash Forecasting

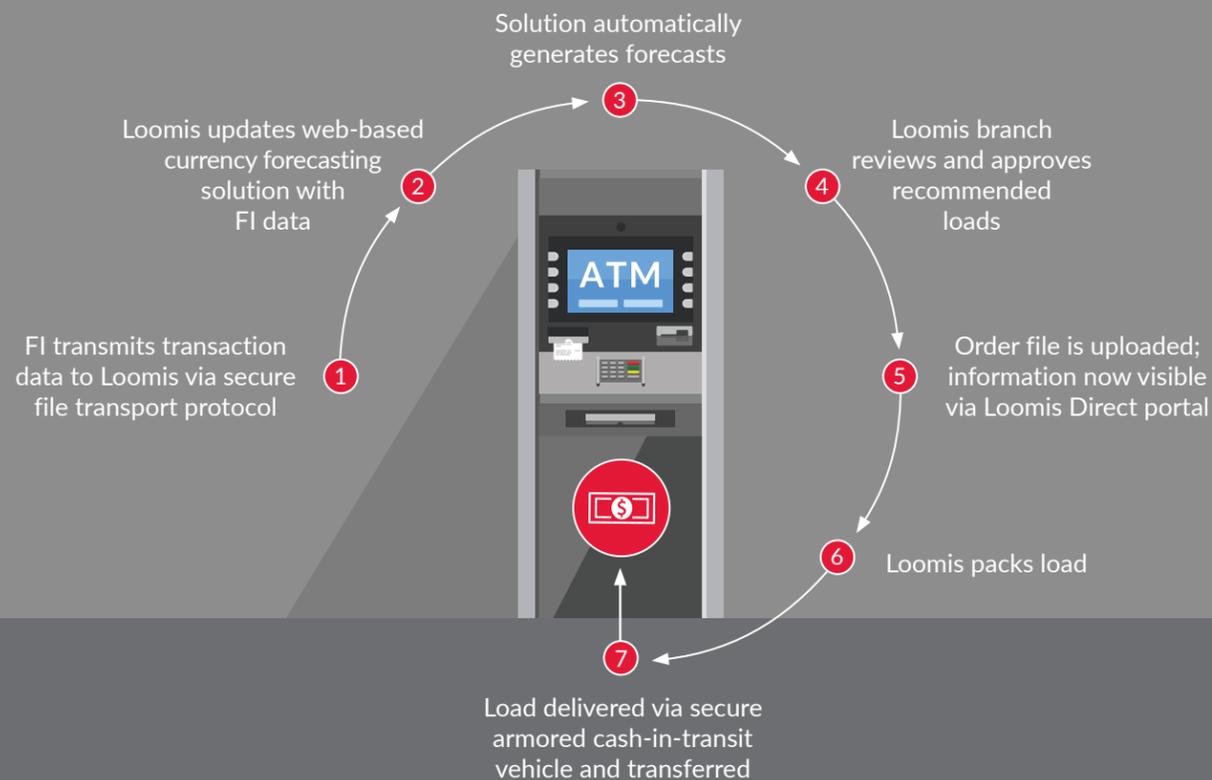Turning data into optimized ATM cash flow

Loomis' cash forecasting service is the finger on the pulse of a financial institution's (FI) ATM cash flow management needs. This scalable solution uses advanced technology to automate cash forecasting processes, helping financial institutions avoid downtime, reduce costs, and improve operational efficiency.

From small, local operations to larger regional banking systems, Loomis cash forecasting solutions help ensure that ATMs are always filled with the optimal amounts so customers have the cash they need and financial institutions can maximize returns of cash on hand.

Cash Forecasting process flow

3 Solution automatically generates forecasts

2 Loomis updates web-based currency forecasting solution with FI data

4 Loomis branch reviews and approves recommended loads

1 FI transmits transaction data to Loomis via secure file transport protocol

5 Order file is uploaded; information now visible via Loomis Direct portal

6 Loomis packs load

7 Load delivered via secure armored cash-in-transit vehicle and transferred

Features and benefits

Unmatched performance and service

- Loomis' full suite of forecasting services includes analysis, ATM fleet monitoring, scheduling, and loading.
- Using advanced algorithms to analyze historical ATM data and trends, Loomis forecasting experts determine cash flow needs, appropriate load amounts, and scheduling.
- Automated processes remove the burden of forecasting responsibilities from the FI by eliminating the need to purchase and operate their own forecasting product.

Cash flow optimization

- Analyzing an ATM's data and developing a custom forecasting schedule reduces cash levels while ensuring customers always have access to the cash they need.
- ATMs are loaded based on usage, which helps reduce cash holdings and potential residual returns.
- By making sure ATMs always have the appropriate amount of cash, Loomis' forecasting capabilities allow FIs to maximize the returns of cash on hand.

Improved operational efficiency

- Optimized ATM forecasting greatly reduces stakeholder intervention by automating order process and cash outage alerts.
- By choosing Loomis' cash forecasting service, FIs can cut operational costs and the need for time-consuming manual processes.
- Employee labor and internal resources can be reallocated for other more important—and lucrative—areas of a FI's core business.

Flexible, scalable implementation

- Whether servicing a single ATM or a fleet of thousands, our industry-leading solutions are perfect for any size FI.
- Loomis' forecasting capabilities can be used with preexisting third-party ATM and cash-in-transit service providers.
- In addition to ATMs, our data-driven approach is robust enough to extend to branch and vault cash operations.

LOOMIS

Managing **cash** in society.

Discover how revolutionary Loomis cash forecasting can optimize your ATM cash flow management.

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