

How do I use the Liquidity Management Dashboard on the HSBCnet Mobile app?

The Liquidity Management Dashboard (LMD) on the HSBCnet Mobile app provides you with an overview of your liquidity positions, in a similar manner to the Liquidity Management Dashboard (LMD) on the desktop version of HSBCnet.

The HSBCnet mobile app is limited to account balances for the following LMD functions:

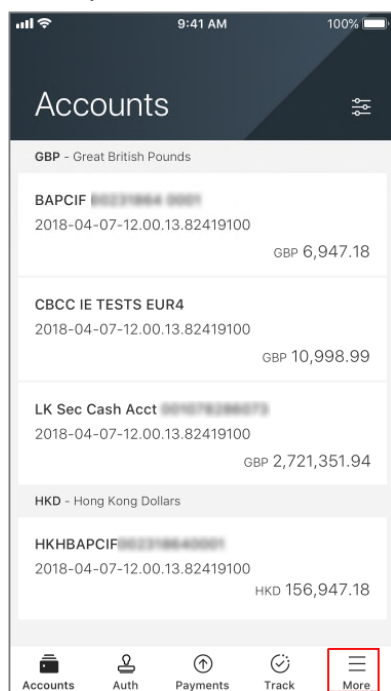
- Balance KPIs
- Summary Balance graph
- Balance over time chart
- Balance trend analysis chart
- Filter capabilities
- Settings
- Search

Note: Liquidity dashboard is only visible to users that have the appropriate permissions. If you don't see these features on the HSBCnet Mobile app, request your HSBCnet System Administrator to grant you the required permissions.

The following steps outline how to use LMD on the HSBCnet Mobile app:

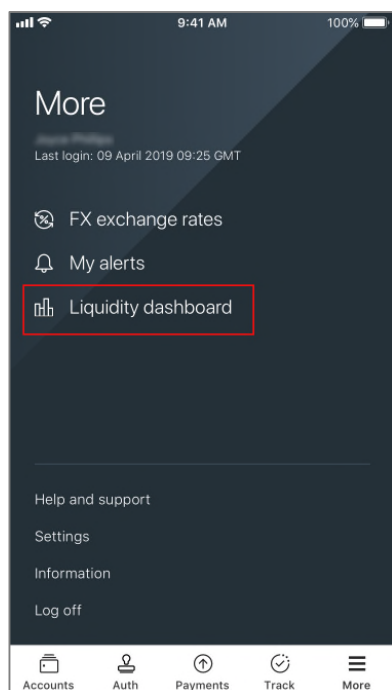
1. Select '**More**' from the menu at the bottom of the HSBCnet Mobile app screens. If you don't have the '**More**' button, 'LMD' will appear directly on your screen menu.

More option



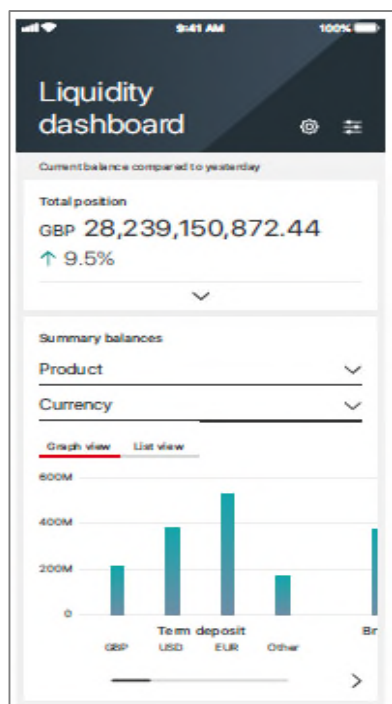
2. Choose 'Liquidity dashboard'.

LMD is shown as 'Liquidity Dashboard' in the More page



3. The LMD screen in the HSBCnet mobile app displays all functions available to you based on your account permissions.

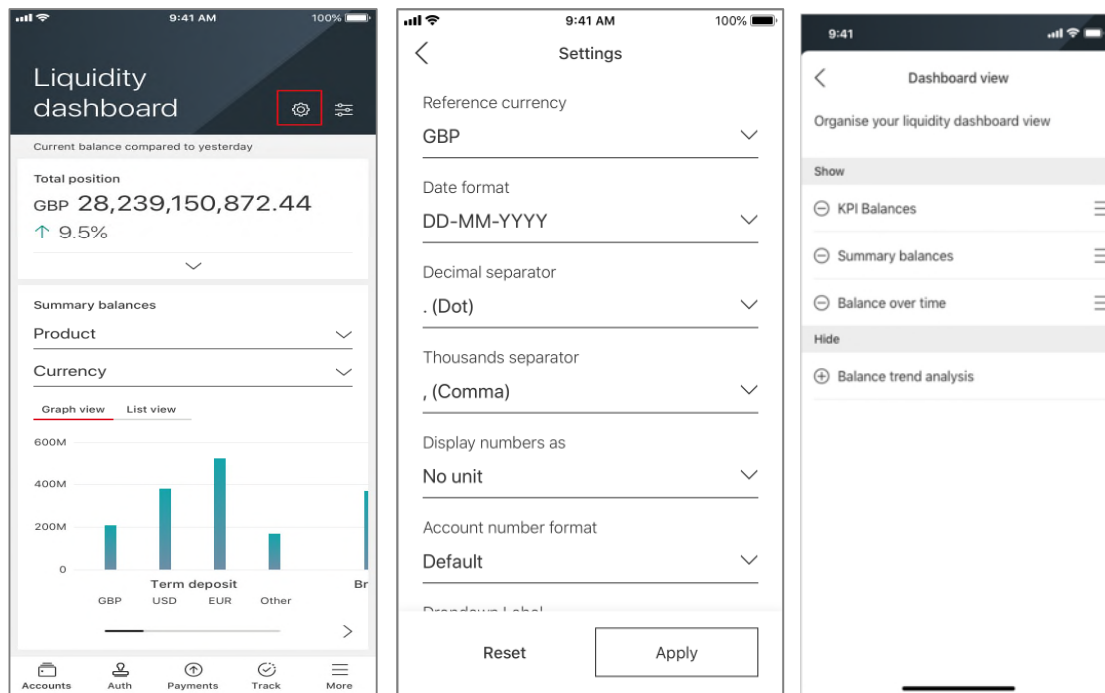
LMD mobile landing page



4. When you select the '**Settings**' icon, you can select:

- The reference currency to be used throughout LMD, using a mid-market FX conversion rate (for illustration only).
- The date format to be displayed wherever a date is displayed in the LMD.
- How the decimal and thousand separators will be displayed for all balances.
- How the numbers and account number formats will be displayed.
- What order the charts will be displayed, or hide them from the view.

LMD – Settings page

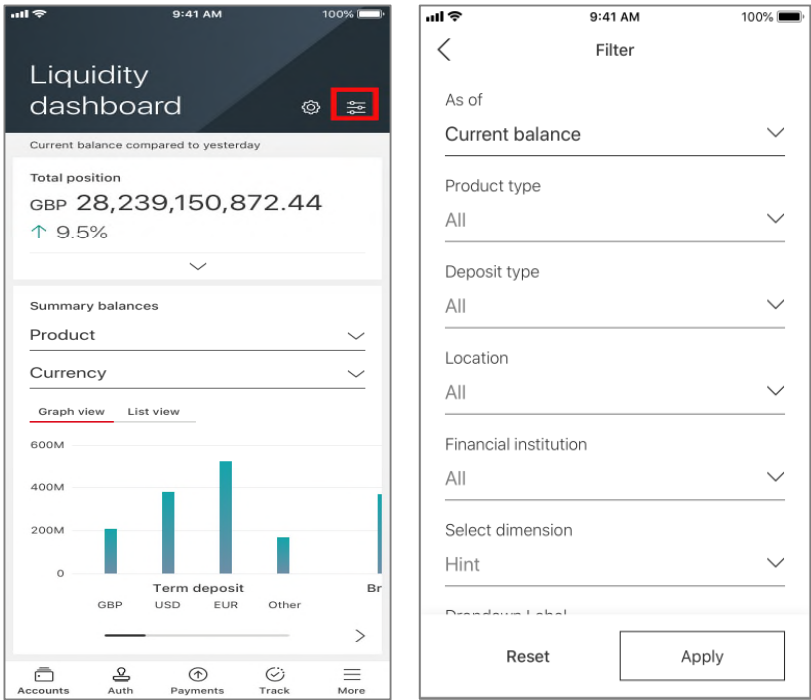


5. When you select the '**Filter**' icon, you can filter the total position KPIs by the following criteria:

- Product Type
- Deposit Type
- Location (where the accounts are located)
- Financial Institution (where the accounts are held)
- Select dimension – allowing you to choose a dimension created using Account Attributes.

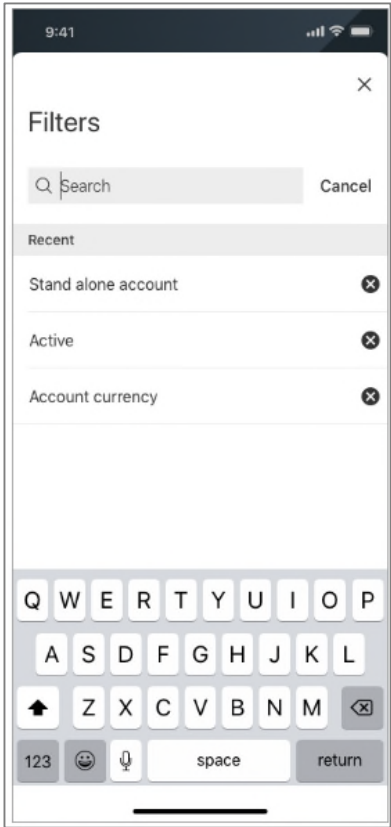
Note: Account Attributes can only be created/edited by accessing the Liquidity Management Dashboard (LMD) page in the desktop version of HSBCnet.

LMD – Filter page

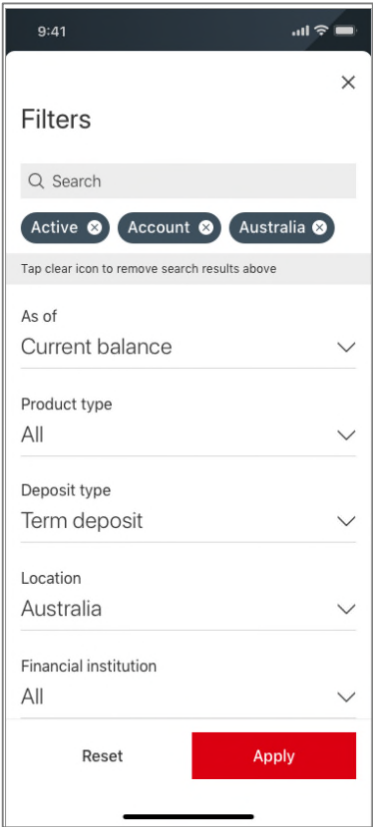


6. You can search throughout the LMD by inputting a key letter or word in the 'Search' feature.

Filters - search

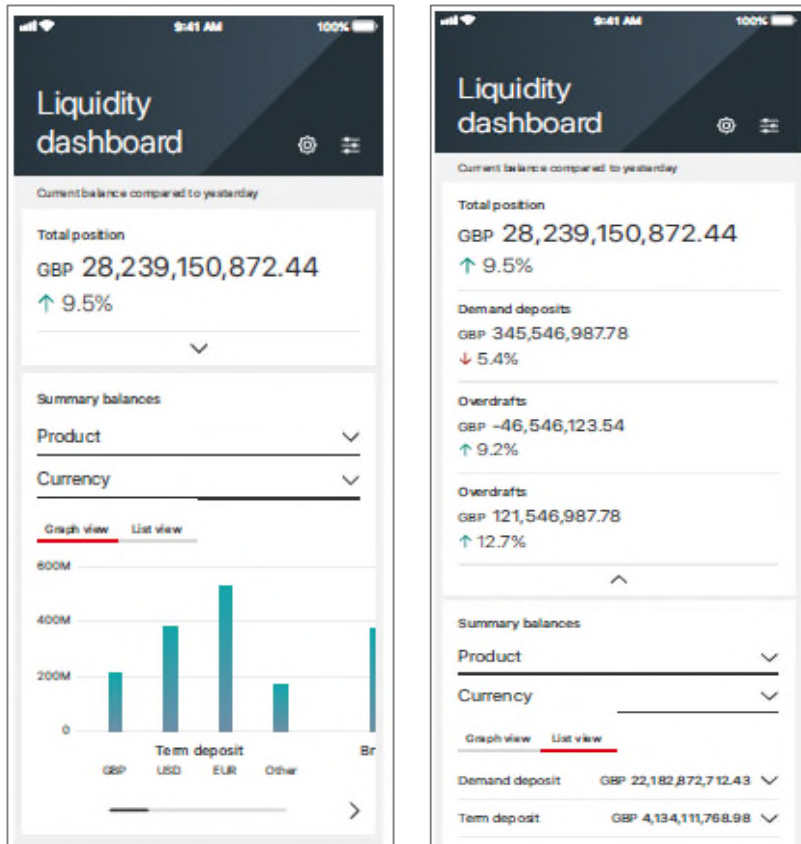


Filters – results of search terms



- By selecting the arrow under '**Total Position**', the screen expands to show a detailed breakdown of the total balance by Demand Deposits, Overdrafts and Term Deposits.

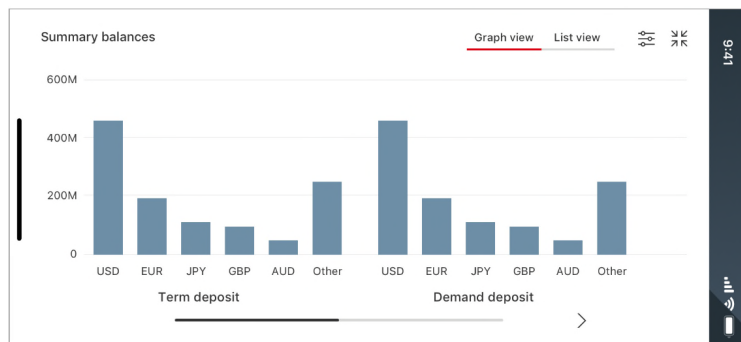
Liquidity Dashboard – expanded KPIs



Note: Term Deposits will only be shown for customers that hold Term Deposits with HSBC. Detailed balance and transaction information relating to other products that the customer may hold (such as Money Market funds) are only visible in the Liquidity Management Dashboard (LMD) page in the desktop version of HSBCnet.

- The **Summary Balances** chart presents a distribution of your balances by a combination of one or up to two dimensions. You can select the dimensions by clicking on the arrow and choosing from the options. You can also touch the bars on the graph to see more details on the selection.

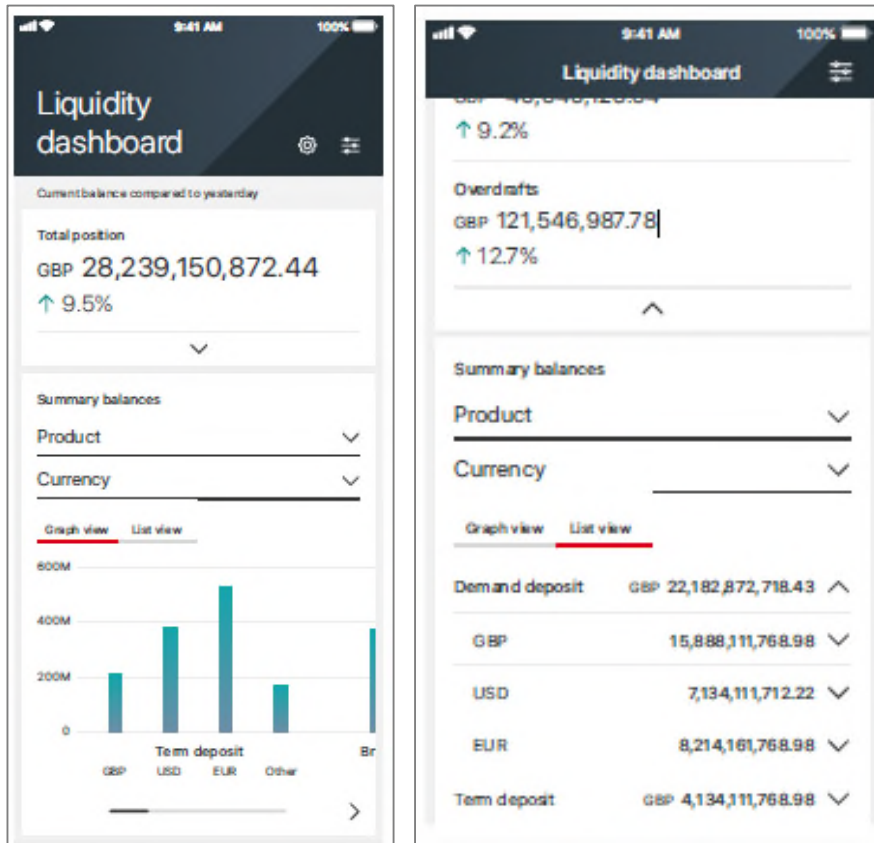
Summary Balances



To view the chart in landscape mode with a better view of data and options, select the '**Expand**' button.

9. You can also view the values in **Summary Balances** chart in a table format by toggling between **Graph View** and **List View**.

Liquidity Dashboard – Summary Balances list view



10. The Balance over time chart shows how your balances have changed over a specified period of time:

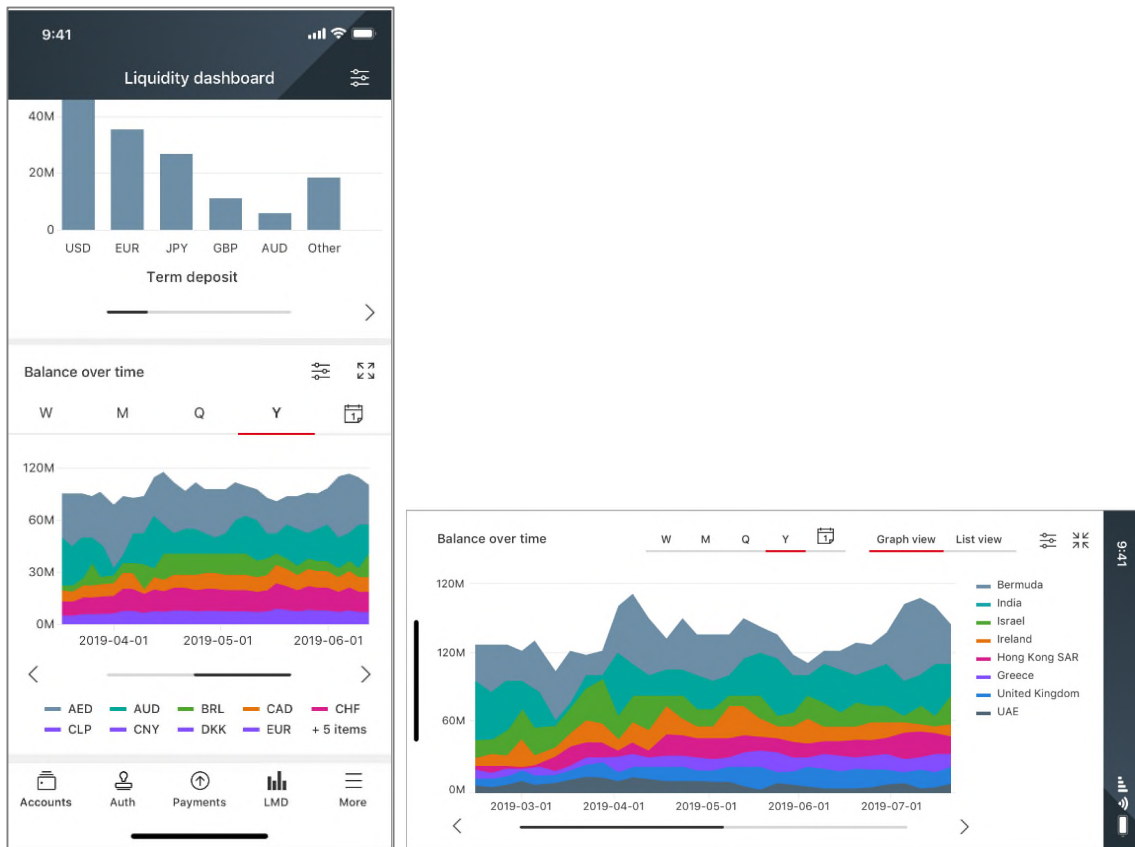
- The initial view will show the changes in the last month.
- You can select specific periods - by week, month, quarter, year or using the calendar function.

To see the balance details at a point in time, choose the data point on the chart.

You can also apply filters to the chart to see specific parameters (e.g. by product, user dimensions, etc.) and also expand the chart to see it in landscape mode.

Note: Past balances are available up to 3 years where available.

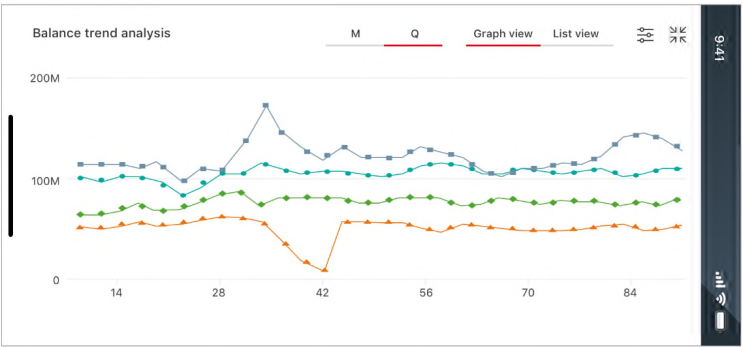
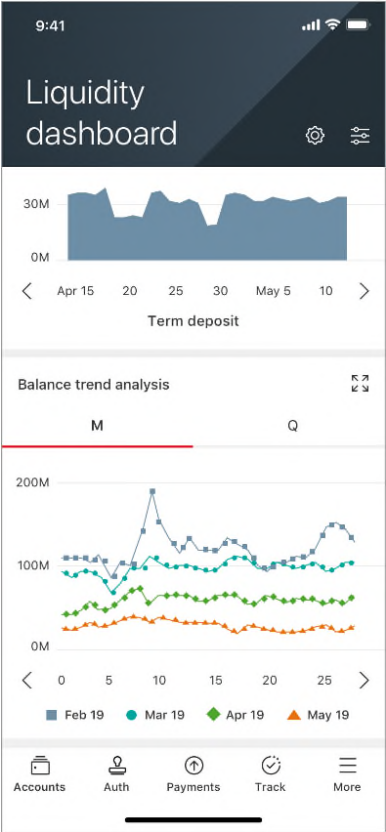
Balance over time chart



11. The Balance trend analysis chart shows how your balances have changed every day for the last 4 months:

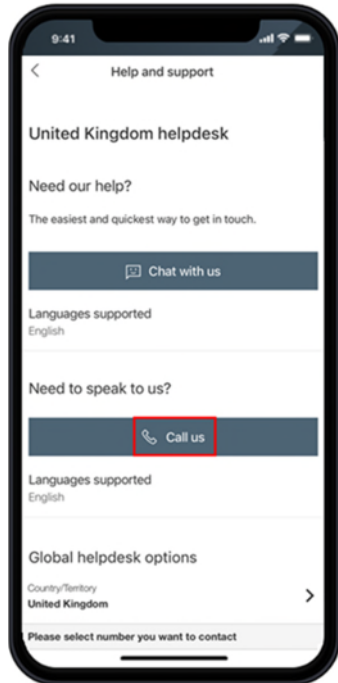
- The initial view will show the changes in the last month.
- You can select specific periods - by week, month, quarter, year or using the calendar function.
- To see the balance details at a point in time, choose the data point on the chart.
- You can expand the chart to see it in landscape mode.

Balance trend analysis chart



Need to contact us for support?

It's now easier for you to contact us using the HSBCnet Mobile app. Log on to the HSBCnet Mobile app and use the '**Call us**' button to quickly get help when you need it. Since you're already logged on to the app, you won't have to answer any security questions before speaking to an agent.



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