

# Treasury — Weekly Summary

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## Weekly Summary — Treasury

**\*\*Period:\*\*** 23-29 March 2026

**\*\*Generated by:\*\*** Scheduled task (morning-position)

### Volume

- Items processed: 118 (prev week: 51, +131.4%)
- Urgent items: 10 (prev: 10)
- Average resolution time: 6.4 days (prev: 5.5)

### Top Categories

1. EUR — 43% of volume
2. GBP — 22% of volume
3. USD — 10% of volume
4. Multi-Currency — 14% of volume

### Trends

- Volume trending UP 131.4% week-over-week
- Urgent volume within normal range
- Average variance amount: within target

### Action Items Carried Forward

- 2 items from last week still unresolved
- Oldest open item: TR-52275 (12 days old)
- No recurring patterns detected