ASSESSMENT OF CASH MANAGEMENT AT COMMERCIAL BANK OF ETHIOPIA DEBRE MARKOS BRANCH

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ABSTRACT:-This study conducted on assessment of cash management at Commercial Bank of Ethiopia (CBE) Debre Markos branch. it has been done on the primary data sources which is relevant information that obtained from the respondents with related to cash like paper note, coin, bank deposit, check held the by firm or short term marketability securities which are easily convertible to most liquid asset without losing its value with a short period of time for facilitating and generating the value of cash on the hand of the bank.

The main objective of this study is assessing cash management system in CBE Debre markos branch for estimating the performing of the activities like cash collection, disbursement and preparation of cash budget and investment on the time in order to determine the availability of sufficient cash for fostering the profitability, financial healthiness and soundness of the bank. Thus assessing cash management which is enabled to identified problem cash, cash handling and becoming a constant performance of the bank in each years for generating concrete information to provide possible decision by financial manager for the insight of the bank and creating competitive bank in its services as compared with the other financial institutions. Therefore, to conducted this study, the researcher was used primary data with simple random sampling from the employee of CBE Debre Markos branch and it was collected through the techniques of questionnaire in order to got relevant information regarding to the availability of cash handling and disbursement system the bank.

KEYWORDS: - Assessment of Cash, Cash, Cash management, Liquid Asset, CBE Debre Markos branch.