

# ANZ Digital Services Help

## [View and generate reports in ANZ Liquidity Management](#)

To view and generate reports, click the Menu and select Reports.

A list of generated reports will be displayed in the Adhoc and Canned tabs, with the Canned reports being system-generated and available each morning if scheduled.

To generate a report, click GENERATE REPORT.

Select Liquidity from the Products drop-down list.

Select a liquidity report and a file format, then click CONTINUE.

Customise the report filters and click CONTINUE.

Review the report details and click SUBMIT.

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Click GO BACK.

Find your report and click DOWNLOAD.

And that's it! You now know how to generate reports in ANZ Liquidity Management. For more help, visit the ANZ Digital Services Help Centre.

[For more information on creating ANZ Liquidity Management, visit ANZ Digital Services Help.](#)

[Help.online.anz.com](http://Help.online.anz.com)

