



Global Bank Solutions

“Serving the Needs of Financial Institutions Worldwide”

LIQUIDITY

Liquidity is one of the components in the Uniform Financial Institutions Ratings System (UFIRS) used in Safety & Soundness Examinations. Financial institutions are required to monitor sources and uses of funds on a regular basis, have a detailed Contingency Funding Plan, and to conduct Liquidity Stress testing on a periodic basis.

LIQUIDITY SERVICES INCLUDE:

- ***LIQUIDITY POLICIES/PROCEDURES/MEASUREMENTS/LIMITS***
- ***CONTINGENCY FUNDING PLANS***
- ***SOURCES & USES OF FUNDS ANALYSES/MEASUREMENTS/TEMPLATES***
- ***LIQUIDITY STRESS TESTING/REPORTING***
- ***LIQUIDITY REPORTS***
- ***INDEPENDENT VALIDATION OF STRESS TEST ASSUMPTIONS/INPUTS/OUTPUTS***
- ***LIQUIDITY TRAINING***

LIQUIDITY ACHIEVEMENTS:

- ***DEVELOPED LIQUIDITY POLICIES/PROCEDURES FOR SEVERAL BANKS***
- ***DEVELOPED CONTINGENCY FUNDING PLANS FOR SEVERAL BANKS***
- ***DEVELOPED SOURCES/USES OF FUNDS ANALYSES FOR SEVERAL BANKS***
- ***CONDUCTED LIQUIDITY STRESS TESTING AND REPORTING FOR SEVERAL BANKS***
- ***CONDUCTED INDEPENDENT VALIDATION FOR SEVERAL BANKS***

Our Liquidity Services are affordable, comprehensive and designed to meet regulatory requirements. Reach out today for a free consultation !

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