

e-learning and reference solutions for the global finance professional

# Liquidity Management & Contingency Funding Plan

A comprehensive e-learning product that provides a balance between Strategic perspectives, Implementation issues & Analytical concepts

Completion of this course will help you in:

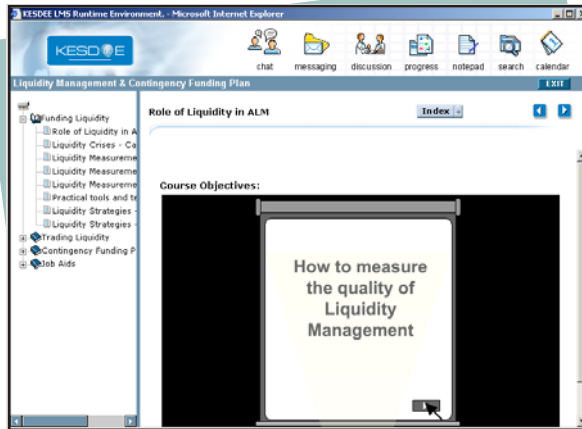
- Understanding how to Measure, Monitor and Control Liquidity
- Performing the trade-off between costs/benefits of various Liquidity Strategies
- Comparing the liquidity challenges of retail versus wholesale institutions
- Contrasting Funding Liquidity with Trading Liquidity
- Studying the liquidity profiles of institutions with Credit Risk, Market Risk & Operational Risk
- Evaluating various Contingency Funding Plans



# LIQUIDITY MANAGEMENT & CONTINGENCY FUNDING PLAN

## Overview

Liquidity is essential in all banks to compensate for expected and unexpected Balance Sheet fluctuations and to provide funds for growth. The recent liquidity crises faced by banks and financial institutions have brought to the fore the need to review their existing Liquidity Management Policies, Practices and Procedures.



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### **Course Level & Number of Courses**

Advanced Level

Library of 14 Courses

### **Instructional Method**

Dynamic, Interactive e-learning

### **Recommended Background**

Familiarity with basic financial concepts

### **The themes of this product are:**

- Measure, Monitor and Manage Funding and Trading Liquidity Risks
- Formulate Liquidity Strategies vis-à-vis other Asset-Liability Strategies for Interest Rate Risk, Profit Planning, and Capital Management
- Manage Potential Crisis Scenarios

For more information, please visit:

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# LIQUIDITY MANAGEMENT & CONTINGENCY FUNDING PLAN

## Library of 14 Courses

**Time taken to complete each Course: Two - Three hours**

### **1. Role of Liquidity In ALM**

- Objectives
- Introduction
- Liquidity Management in ALM

### **2. Liquidity Crises - Case Studies**

- Objectives
- Liquidity Crisis

### **3. Liquidity Measurement Systems - 1**

- Objectives
- Introduction
- Stock Measures

### **4. Liquidity Measurement Systems - 2**

- Objectives
- Flow Measures

### **5. Liquidity Measurement Systems - 3**

- Objectives
- Risk Based Measures
- Types of Strategies

### **6. Practical Tools and Techniques**

- Objectives
- Introduction
- Types of Practical Tools and Techniques
- Business Dictates Techniques

### **7. Liquidity Strategies - 1**

- Objectives
- Types of Strategies
- Liability Strategies
- Asset Strategies
- Off-Balance Sheet Strategies
- Strategies in Action
- Asset Securitization

# LIQUIDITY MANAGEMENT & CONTINGENCY FUNDING PLAN

## Library of 14 Courses

### 8. Liquidity Strategies - 2

- Objectives
- Management Challenges
- Risks in Business Lines

### 9. Trading Liquidity Risk - 1

- Objectives
- Definitions and Implications
- Introduction to Trading Instruments
- Forward Rate Agreement

### 10. Trading Liquidity Risk - 2

- Objectives
- Futures
- Swaps
- Options

### 11. Trading Liquidity Risk - 3

- Objectives
- Other instruments

### 12. Trading Liquidity Risk - 4

- Objectives
- Trading Liquidity Risk
- Trading Liquidity Management Strategies
- Case Studies

### 13. Contingency Funding - 1

- Objectives
- Concepts
- Strategies

### 14. Contingency Funding - 2

- Objectives
- BCD Bank Case
- LMP Bank Case

# LIQUIDITY MANAGEMENT & CONTINGENCY FUNDING PLAN

## JOB AIDS

- Liquidity Disclosures
- Liquidity Regulations
- Benchmarking Data
- Policy Templates
- Measurement Tools
- Global Best Practices

### Calculators in Liquidity Management & Contingency Funding Plan

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1. Ratio Tool
2. Gap Tool

## TARGET AUDIENCE

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| 2. Liquidity Management and Contingency Funding Plan   | Library of 14 Courses |
| 3. Financial Institution Analysis - CAMELS Approach    | Library of 8 Courses  |
| 4. Financial Mathematics                               | Library of 7 Courses  |
| 5. Global Banking Supervision                          | Library of 15 Courses |
| 6. Capital Adequacy Planning (Basel I)                 | Library of 7 Courses  |
| 7. Basel II-University                                 | Library of 63 Courses |
| 8. Sarbanes-Oxley Act                                  | Library of 12 courses |
| 9. Futures & Forwards                                  | Library of 7 Courses  |
| 10. Swaps  | Library of 7 Courses  |
| 11. Options  | Library of 10 Courses |
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| 13. Market Risk (Intermediate Level)                   | Library of 8 Courses  |
| 14. Market Risk (Advanced Level)                       | Library of 4 Courses  |
| 15. Value at Risk                                      | Library of 16 Courses |
| 16. Credit Analysis                                    | Library of 13 Courses |
| 17. Credit Ratings                                     | Library of 3 Courses  |
| 18. Counterparty Credit Risk                           | Library of 9 Courses  |
| 19. Credit Risk Modeling                               | Library of 6 Courses  |
| 20. Credit Derivatives                                 | Library of 23 Courses |
| 21. Operational Risk Management                        | Library of 21 Courses |
| 22. Asset Securitization                               | Library of 28 Courses |
| 23. Asset Liability Management for Insurance Companies | Library of 29 Courses |
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- Financial Planning
- International Trade Services
- Bank Branch Management
- Mortgage Finance

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