

# MOODY'S

## Liquidity Management

With Moody's Liquidity Management, enhance your financial resilience by leveraging dynamic liquidity stress scenarios that incorporate both systemic and idiosyncratic risks. Bolster your planning and pressure test your contingency funding plan to instill resilience across your balance sheet.



### PROVEN TECHNOLOGY

Rapidly model comprehensive daily cash flows, enabling improved precision in your liquidity planning



### CONTINGENCY PLANNING

Simulate stochastic scenarios across a range of interconnected risk dimensions

### DEFINE YOUR SCENARIOS AND ASSUMPTIONS

- Choose from the built-in Moody's macroeconomic scenarios, or develop custom scenarios
- Intelligently understand both sources and uses of liquidity
- Generate significant time savings for your team in 'on-the-fly' analysis
- Model different scenarios of loan origination and deposit runoff
- Boost profits through efficient decision-making around margin



### LIQUIDITY EXPERTISE

Analyze various liquidity events, such as change in origination volume & utilization, deposit runoff, loss of funding sources, and NIB deposit remixing



### REAL-TIME MONITORING

Monitor liquidity positions and funding sources on a daily basis, enabling proactive management of gaps

Moody's is committed to building solutions that can quickly expand and adapt to your changing business needs. The Moody's Liquidity Management capabilities easily connect with your in-house systems or other award-winning Moody's products, empowering decision-makers to decode risk and unlock opportunity.

## ENTIRE TEAMS CAN NOW UNDERSTAND HOW THE INSTITUTION MAKES MONEY

- Swiftly and accurately generate precise and reliable contingency planning and liquidity stress testing
- Effectively and efficiently meet the increasing regulatory requirements for liquidity planning
- Evaluate your vulnerabilities and the effectiveness of your funding plans
- Pair liquidity analysis with Moody's ALM or as a standalone application

## CLEARLY DEFINE AND PRESSURE TEST YOUR CONTINGENCY FUNDING PLAN

