

# Capital Management

The Capital Management module of Moody's Balance Sheet Risk Management suite offers dynamic capital forecasting, regulatory scenario analysis, and customizable stress testing for strategic capital planning and risk management.

Our comprehensive capital planning and stress testing module enables in-depth analysis of your balance sheet forecast by incorporating a range of both idiosyncratic and CCAR-aligned scenarios. Build resilience into your strategies with a thorough understanding of risk.

## Proactive Capital Management



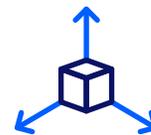
### **OPTIMIZE CAPITAL ALLOCATION**

Leverage our capital planning and stress testing solution to strategically allocate capital, ensuring a balance between risk and reward under various regulatory and economic scenarios. Unlock long-term profitability.



### **STRENGTHEN REGULATORY COMPLIANCE**

Conduct rigorous capital stress testing, aligning with CCAR and DFAST requirements. Meet regulatory demands with confidence, and safeguard your institution against potential financial stressors.



### **ENHANCE STRATEGIC DECISION-MAKING**

Empower your institution with detailed balance sheet forecasts and scenario analysis capabilities. Make informed strategic decisions, and fortify your strategies against idiosyncratic and market-wide shocks.

# More Than a Stress Test



## DYNAMIC CAPITAL FORECASTING

Advanced forecasting tools project capital needs and optimize capital distribution across various scenarios, ensuring preparedness for both expected and unexpected economic conditions.



## REGULATORY SCENARIO ANALYSIS

Seamlessly conduct capital stress tests that comply with CCAR and DFAST frameworks, equipping your institution with the insights needed to navigate the regulatory landscape confidently.



## STRATEGIC CAPITAL PLANNING

Empower your institution with robust tools for capital optimization and allocation. Align capital deployment with your institution's long-term goals and market opportunities to facilitate your strategic planning process.



## INTEGRATED RISK MEASUREMENT

Gain a richer view of capital risk by incorporating detailed credit models and economic scenarios for enhanced prevision. Connect with our liquidity, ALM, investment, impairment, and portfolio management offerings, providing a unified approach to balance sheet optimization.



## CUSTOMIZABLE STRESS TESTING

Tailor stress testing parameters to fit your institution's unique profile, allowing for a more personalized and relevant evaluation of capital adequacy under various stress scenarios.

To learn more about Moody's Balance Sheet Risk Management, please visit us [here](#).