OFSAA 8.x Implementation Liquidity Risk Management

CODICE	**DURATA**	**PREZZO**	**LINGUA**	**MODALITÀ**
D92553GC10	2 Giorni	1.600,00€ (iva escl.)	Italiano	Virtual Classroom Corso in aula

SCHEDULAZIONE

- A Richiesta

PREREQUISITI

Knowledge of theories and practice of banking and financial services industry

OFSAA 8.x Implementation AAI Foundation

Audience

Business Analysts

End Users

Functional Implementer

Project Manager

Sales Consultants

Technical Consultant

OBIETTIVI

Understand concepts of LRM

Identify the relationship between LRM and Enterprise Risk Management

Explain the components and process flow of LRM

Analyze LRM architecture

Apply components of OFSAAI used by LRM

Understand functionalities delivered by OFSAA LRM

Describe usage of holiday calendar

Explain how to use business assumptions to construct stress scenario

Describe types of counterbalancing strategies and their usage

Describe LRM data model

Determine granularity of input and output data

Analyze data flow between stage, processing and result subject areas

Create Business Assumptions

Explain International framework for liquidity risk measurement, standards and monitoring

Configure new and existing dimension in business assumptions

CONTENUTI

Introduction to LRM

Key concepts of liquidity

LRM Process Flow

LRM Data Flow

Regulatory environment

Evolution of Regulatory Environment

International framework for liquidity risk measurement, standards and monitoring

Scope and functionalities of OFSAA LRM

Functional Coverage

Architecture

Types of Business Assumption

Working of LRM

Data Management

Data Model

Configuration Management

Time Bucketing

Holiday Calendar/Business Day Convention

Cash Flow Aggregation

Currency Conversion

Batch Management

Implementing LRM

Key Implementation Steps

Design Documentation

Configuration steps

Run Management

Use case scenarios

Technical Tasks in LRM

Troubleshooting

Non-functional requirements

Description:

This OFSAA 8.x Implementation Liquidity Risk Management training is designed to help you understand the importance of liquidity risk management at a bank. Expert Oracle University instructors will explain functionalities of OFSAA LRM and describe its architecture to clients.

Learn To:

Define concepts of LRM.

Use varous tools and techniques within OFSAA.

Configure new and existing dimension in business assumptions.

Explain International framework for liquidity risk measurement, standards and monitoring.

Analyze data flow between stage, processing and result subject areas.

Determine granularity of input and output data.

Describe types of counterbalancing strategies and their usage.

Benefits to You

You'll walk away from this course with the skills to turn client requirements and data into useful project information. Your new knowledge can then be used to take action to design and implement LRM at a bank or financial institution.

Prezzi e corsi potrebbero subire variazioni; si consiglia di verificare sul sito www.novanext.it/training.