

FINASTRA



Finastra
Treasury &
Capital Markets

Balance Sheet Management



Association of Serbian Banks



Удружење банака Србије п.у.
Association of Serbian Banks b.a.

FINASTRA PRESENTERS



Angelos Tsobanides

Account Manager, Finastra



Sean Coyne

Solution Consulting, Finastra

Balance Sheet Management Agenda

45 mins

1

Introduction to Finastra

2

Interest Rate Risk Management

Approaches to measuring interest rate risk
Regulatory treatment of interest rate risk

3

Liquidity Risk Management

Liquidity stresses and contingency funding planning
Liquidity in the age of digitalisation
Banking failures at Silicon Valley Bank and Sovereign Bank

4

Fund Transfer Pricing

Why FTP
Decomposition of FTP

5

How can Finastra help