

Liquidity Contingency Planning

Building, Managing & Maintaining an Effective Plan

Webinar • July 15, 2009, 1:30-3:30 CT



Effective planning for a Liquidity Crisis is paramount for survival in today's economy. This program will review the components for an effective liquidity contingency plan, from development through to testing and deployment.

All financial institutions are required to have a Liquidity Contingency Plan in place to be enacted in the event of a liquidity crisis. The development and maintenance of this plan has been stagnant for the last several years because of the strong economy we were in. Today, however, is entirely different. Bank's balance sheets are being stressed as never before. And liquidity, long a subsection of the Asset Liability Management Policy, has been brought to the forefront.

Why Participate?

Developing an effective liquidity contingency plan will enable the bank to both review its current state of liquidity in various time frames as well as identify key indicators that can be measured and used as early warning signals.

Highlights

- What is a Liquidity Contingency Plan?
- How to identify parameters and triggers to address a liquidity crisis.
- Understanding liquidity risk for both bank specific and systemic events.
- Working through the stages of reacting to a liquidity crisis.
- Testing your liquidity contingency plan.
- Educating your Board of Directors on liquidity and their role during a crisis.

Speaker

John Hurlock, the Director of Integrated Risk Management for Metavante's Risk and Compliance group, has over 25 years of industry experience, as a banker for 15 years and consulting for 10 plus years. As the Director of the Risk Consulting practice, has worked with banks in both the development of risk programs and in working through regulatory orders. Currently, in addition to leading a consulting practice, John is conducting Corporate Governance and Risk Management courses throughout the world.

Audience

Finance, accounting and Treasury personnel who are responsible for liquidity planning at their financial institutions, as well as anyone involved in asset liability management planning.

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