



# Liquidity Risk Services: Development

## Pelican Consulting Ltd

Pelican Consulting Ltd is a specialised consulting firm with more than a decade of experience in Liquidity Risk. Our consultants have delivered projects for the likes of Deutsche Bank, Commerzbank, Deutsche Verkehrsbank, NordLB and BNP Paribas Fortis.

### Advisory

- Liquidity Risk Gap Analysis
- Liquidity Risk Healthcheck
- Liquidity Risk Blueprint
- Liquidity Risk Best Practice

### Execution

- Liquidity Risk Prototyping
- Liquidity Risk Development
- Liquidity Risk Implementation

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According to the Basel Committee on Banking Supervision, the implementation of Liquidity Risk regulations

“ should be tailored to the size, nature of business and complexity of a bank’s activities ”

**Development** is a service supplied to financial institutions requiring in-house development of software components or an entire suite for a Liquidity Risk Management production system. **Development** implies that a client has selected to develop in-house, proprietary software for Liquidity Risk Management. Clients choosing to develop software face a multitude of risks to successful delivery. Pelican has a track record of delivering bespoke software in Liquidity Risk Management. We are also one of few consultancies combining regulatory, methodology and technology services under one roof.

## Experience and track record second to none

One of the major attractions of using Pelican's **Development** service is Pelican's recent and precise experience in this area working with several clients. Members of Pelican were in the original LiMA team at Deutsche Bank – a benchmark system in the industry. Since LiMA, Pelican staff such as Dr Robert Fiedler, Ian Gilmour, Darren Brooke and Jeff Crew have continued to work with clients in Liquidity Risk Management.

## Advanced Liquidity Risk

Pelican has an advanced understanding of Liquidity Risk and has advanced capabilities in areas such as Counterbalancing Capability (CBC) and Scenarios (needed for Stress Testing). Using Pelican's modern approaches and our explicit understanding of how the technology relates to Liquidity Risk regulations, clients can be assured that the components delivered will be fit for purpose.

We are also familiar with many vendor packages and can provide clients wishing to mix in-house components. For clients who have selected vendor packages, we also have an Implementation service.

**Development** is a service for CIOs, Heads of Treasury and Senior Liquidity Risk Managers considering significant Liquidity Risk Management systems investment.

To understand more about **Development**, we can arrange a reference call to one of our clients.

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