



Liquidity Risk Services: Prototype

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

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 ”

Prototype is a service supplied to financial institutions requiring a rapid test of in-house systems in anticipation of the development/implementation of a Liquidity Risk Management production system.

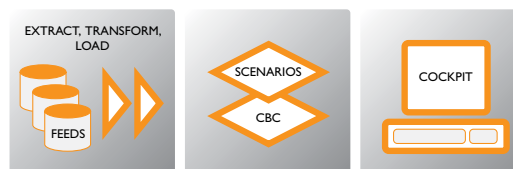
21st Century Tools

Prototype is a derivative of our full proprietary product **Blueprint**. **Prototype** takes two months to deploy and will run in parallel with other Liquidity Risk Management work-streams.

Prototype is delivered using a small team overseen by our Service Delivery Director:

- 3 senior analyst programmers (Java and ETL)
- 2 business analysts
- 1 subject matter expert in Liquidity Risk.

Prototype takes a representative line of the balance sheet (e.g. money market loans, mortgage book) from more than one legal entity/system. The data are processed through three slimmed-down components of a full Liquidity Risk Management system.



The delivery of **Prototype** will provide an analysis of the gaps between current IT infrastructure and the infrastructure required to support a Liquidity Risk Management system capability.

Prototype is a service for CIOs considering significant Liquidity Risk Management systems investment.

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

Telephone:
+44 (0) 20 7997 6050

Email:
info@pelican-consulting.co.uk

www.pelican-consulting.co.uk

London Office: Pelican Consulting, 1st Floor,
55 Old Broad Street, London EC2M 1RX
Telephone: +44 (0) 20 7997 6050
Email: info@pelican-consulting.co.uk

Operations Centre: 5 Birmingham Road,
Cowes, Isle of Wight PO31 7BH, UK
Telephone: +44 (0) 1983 201580
Contact: laura.gustar@pelican-consulting.co.uk