



SAS Risk Solutions Partner

A collaborative approach

A fresh take on risk and valuation

How Finalyse can help implement your SAS solutions

END-TO-END PROJECT APPROACH

SCALABLE INVOLVEMENT

POST-IMPLEMENTATION SUPPORT

Finalyse brings a unique blend of domain knowledge and technology (SAS) knowledge to help you achieve high quality results.

We support any SAS solution implementation/deployment with:

1. Business experts: discussing together with the bank regulatory treatments and possible approaches
2. Functional analysts: describing the key requirements specific to the environment and national legislation
3. Technical analysts: implementing the requirements in the system by configuration and –if necessary –alteration of the source components
4. Implementation experts: performing customizations to the core calculation engine (Capital Requirements Directive vs. Basel3, Custom Models (PD, LGD,...)) and implementing Regulatory Reporting (EBA) using the Business Case Methodology. When risk limits are breached, the entity should define remediation plans.



For more information, visit www.finalyse.com/risk-solutions-implementation

Benefits

SAS RCM

- Perform the necessary RWA calculations and to generate the necessary regulatory reports for the Credit Risk part of CRR.

SAS & IFRS9

- Standardized way to implement and run models. Easy to breakdown and codes. Faster run models for early monthly turnaround.

SAS MRM

- Model Risk Management tool that is fully customized to client needs. Track, review, plan and keep track of all issues related to models.

SAS ALM

- More efficient ALM solution (better processing time) and can manage balance sheet in a more reliable and timely way

SAS Viya

- Cloud based efficient way of preparing and accessing the data, allows discovering trends, developing insights, and creating models to make predictions about your data.

Finalyse can assist you with the implementation of many SAS solutions beyond those mentioned above. Do not hesitate to contact one of our experts, who are ready to meet your needs.

Motivation

With implementing SAS solutions with the support of Finalyse you not only get an engine and system to manage your risks and report under the latest regulatory requirements but also get insight into your data foundations and an extensible infrastructure to perform advanced risk management methods.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

PARIS

WARSAW