



Identification of Data Requirements and conduct Data Gap Analysis for Finance and Risk Management areas for a large Banking Group in Mediterranean / Continental Asia

The Client

One of largest Universal Banking Groups in Mediterranean with a total asset size of USD 30 bn with a network of 151+ branches across 11 countries

Scope and Approach

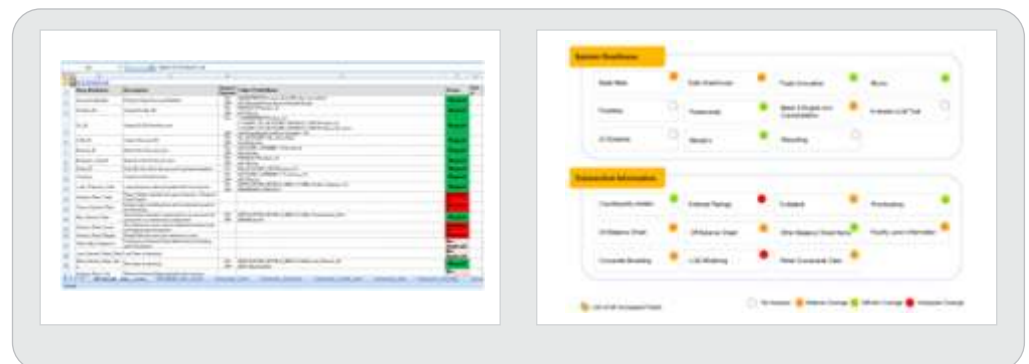
The Client wanted Aptivaa to review their existing data infrastructure particularly for risk and finance areas such as credit risk, market risk, operational risk, profitability, ALM, FTP, Economic Capital and RAROC. Aptivaa used their best practice data management framework to identify the data requirements for each of the proposed areas and discussed the source and availability of these data fields in the various source systems, with the Business, Risk and IT teams. This exercise was also conducted for the key subsidiaries of the Bank as they had multiple source systems across the Banking Group. A detailed Data Gap and Mapping Report was developed to highlight the key gaps and recommendations / action plans were drawn up for data resolutions / management.

Results

The Client received a blueprint for management of its data infrastructure for Risk and Finance areas for the entire Banking Group."

Deliverables

- + Review of existing data infrastructure and transaction systems
- + Identify the meta data fields required for credit risk, market risk, operational risk, profitability, ALM, FTP, Economic Capital and RAROC
- + Conduct Data Mapping and Gap Analysis
- + Develop roadmap / project plan for Data Preparation and Management



About Us

Aptivaa is a dedicated risk and compliance consulting firm delivering risk management solutions to the financial services industry.

We offer risk consulting, solutions and analytical services to banks, insurers, as well as asset management and other financial services companies. Our domain expertise covers risk and compliance across credit risk, market risk and operational risk.

