

# Liquidity Risk

## Measurement, Management & New Developments

Platform Facilitator:

**Mr. Leonard Matz**

Founder and Principal  
Liquidity Risk Advisors



- One of the pioneers of modern liquidity risk management
- Prominent consultant and bank trainer specializing in risk management and ALM for financial institutions including central banks
- Author or co-author of risk management books

*For years, the same old, static ratios were the pinnacle of liquidity risk measurement and management. Not any more. Liquidity risk measurement and management has changed profoundly and will never be the same again. Best practices have been established and regulators around the globe are adopting qualitative and quantitative rules to ensure that all banks conform. Financial institutions need to refocus on the fundamentals of Liquidity Risk Management and improve their resilience to liquidity stress.*

*Financial institutions that adopt a proactive and holistic liquidity risk management will **gain higher credit ratings, lower cost of capital, increased profitability and reputational stature.***

Join us in this platform where Mr. Matz will provide you **practical insights into the vital issues of effective liquidity risk measurement and management** in this new era.

- Measuring liquidity risk for normal conditions
- Scenarios and stress levels
- Practical stress testing
- Managing liquidity risk
- Liquidity contingency risk
- Effective risk governance
- Liquidity risk pricing
- Capital for liquidity risk
- Liquidity regulation

This practical 3 days platform combine with a **4 hour interactive “Funding Disruption Simulation” exercise plus 5 mini real-life case studies**, will enhance your knowledge of how to use key risk indicators, stress tests and contingency planning to address market conditions and future regulators’ requirements.

Tapping into **Mr. Matz’s 25 years experience on liquidity management**, this platform is a must for regulators, risk practitioners and professionals seeking an understanding of liquidity risk management as well as those looking to re-assess their existing liquidity risk management processes and strategies.

Organized by.



To register, please contact MgDelxis Group at:

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