

Evaluating Liquidity & Interest Rate Risk on a Daily Basis

WEBINAR – ON DEMAND WEB LINK – FREE CD ROM

Wednesday, October 14, 2009

12 - 1:30 pm PT
1 - 2:30 pm MT
2 - 3:30 pm CT
3 - 4:30 pm ET

We couldn't be in a more challenging environment when it comes to managing liquidity and interest rate risk (IRR). The key question is, "What do examiners expect?" Examiners look for both daily management and long-term game plan. Those expectations have been outlined in recently-issued circulars.

Does your bank have a game plan for liquidity and IRR? This session provide that plan and a monitoring system (e.g., ALCO meetings, reporting mechanism to the board, risk assessments, etc.). Join us for this "hot topic."

Continuing Education: Attendance verification for CE credits provided upon request.



HIGHLIGHTS

- Conducting risk assessments and IRR risk assessments to meet regulatory requirements
- Using these risk assessments to develop your Liquidity Policy and IRR Policy. Sample policy language will be provided.
- Explore examiner expectations during an exam
- Overview of a monitoring process
- How to communicate this important area to the board

WHO SHOULD ATTEND?

This informative session is designed for CFOs, ALCO committee members, directors, and auditors.

MEET THE PRESENTER

**Ann Brode,
Brode Consulting Services, Inc.**



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