

Developing a Liquidity Contingency Plan

WEBINAR – ON DEMAND WEB LINK & FREE CD ROM

Tuesday, March 16, 2010

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

Recent disruptions in the credit and capital markets have exposed weaknesses in liquidity risk measurement and management. This webinar will provide the tools necessary to fully meet the requirements of FIL-84-2008 *Liquidity Risk Management*. It will also address the impact of FIL-25-2009, which places interest rate restrictions on banks that are less-than-well capitalized. More importantly, this webinar will establish the methodology for you and your bank to be proactive in understanding your specific liquidity risk and to make decisions that will avert a significant liquidity event. While this knowledge is important for all banks, it is critically important for banks that face regulatory challenges.

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



HIGHLIGHTS

- How to establish a *pro forma* cash flow projecting future sources and uses of funds
- How to stress liquidity and the impact of that stress
- The key components of an effective *Contingency Funding Plan (CFP)*
- How to determine and then minimize the negative impact on liquidity from a loss of brokered deposits
- The impact of other significant liquidity changes if your bank becomes stressed:
 - Federal Home Loan Bank – additional hair cut
 - Loss of federal funds lines
 - Restriction on maximum deposit rates.
 - Deposit withdrawals
- How to apply for a waiver from the maximum national deposit rate if your bank is in a high-rate market

WHO SHOULD ATTEND?

This informative session is designed for community bank presidents, CFOs, and board members who want to be proactive in dealing with bank liquidity issues.

MEET THE PRESENTER

**Gary J. Young, CEO,
Young & Associates, Inc.**



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