

## Liquidity Perspectives Report

Are you struggling to measure and identify your institution's liquidity risk?

In today's financial environment, measuring your forecasted liquidity position is a vital part of determining the risk that resides in your balance sheet. The Liquidity Perspectives Report will enable you to monitor/measure key items that are likely to affect liquidity and manage your liquidity position in a timely and efficient manner.

### Benefits of the Liquidity Perspectives Report Service:

- **Identifies potential liquidity concerns in projected time periods.**  
By using specific projected time frames, you will be able to pinpoint liquidity concerns that may exist in the future.
- **Identifies your Primary and Secondary liquidity sources.**  
Allows you to define your Primary and Secondary sources of liquidity.
- **Measures your liquidity sources to your forecasted funding needs.**  
This section will measure if you have enough liquidity to meet/exceed your forecasted funding needs for each projected time frame.
- **Identifies any liquidity surplus (deficit) that may exist.**  
This surplus may sound like a good thing, but too much liquidity can be an unnecessary cost you are incurring.
- **Identifies your current funding mix.**  
Allows you to see a break out of your current funding sources.
- **Measures the percentage of deposit outflow that you can withstand.**  
Will determine if you have enough cash on hand to satisfy a large outflow of deposits.
- **Calculates your Net Non-Core Funding Dependency Ratio.**  
Identifies how dependent you are on Non-Core funding. Non-Core funding may not be available in times of financial stress or adverse changes in market conditions.
- **Can be used in multiple what-if scenarios.**  
Allows you to measure your contingent funding plans in multiple what-if scenarios.
- **Discuss best practices for procedures and policy items related to liquidity stress testing.**  
Based on feedback from both regulators and other financial institution sentiment.

To see a sample report [Click Here](#)

For more information on this service and associated pricing please contact our Client Services area at ProfitstarSupport@jackhenry.com or at (800) 356-9099.