

# Streamlining regulatory reporting



## OPPORTUNITY

The custody and fund administration subsidiary of a leading global bank, was looking for a robust solution that included liquidity risk analytics and regulatory reporting capabilities to support 315 mutual funds across 12 asset management firms. They required extensive asset class coverage; risk analytics to help them meet SEC requirements; and streamlined regulatory reporting.



## SOLUTION

We recommended LiquidityMetrics that combines both liquidity risk analytics and regulatory reporting to quantify the liquidity risk of financial instruments across all asset classes to help them assess compliance with SEC regulations.



## OUTCOME

Our client was able to use our tools to provide a complete risk and compliance solution to their clients, including the ability to classify investments for the SEC's prescribed liquidity buckets 'Highly Liquid', 'Moderately Liquid', 'Less Liquid' and 'Illiquid'.

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