Financial risk and balance sheet management remain top concerns for banks

Credit risk
-!?-
Regulatory capital management
-!?-
Liquidity
-!?-
Stress test strategy
-!?-
Market risk
-!?-

Banks and CFOs are under increasing pressure from investors to increase returns...

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Rethinking risk management:
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Banks focus on non-financial risks and accountability, EY’s 2015 risk management survey of major financial institutions, is the sixth annual study of risk management practices conducted in cooperation with the Institute of International Finance (IIF). A total of 51 firms across 29 countries participated in this year’s study.

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With increasing costs, banks must rethink financial risk and balance sheet management if they are to deliver sustainable returns

Banks are focusing on new and enhanced planning and stress-testing methods

81%

But stress testing continues to be a major challenge for the industry

55%

The impact of higher capital and liquidity requirements on ROE is driving significant business model change

87%

Banks are changing their approach to risk management, creating proactive measures to manage non-financial risks and making front-office staff more accountable.

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