RISK ASSESSMENT WIZARD



TREASURY OPERATIONS

Safety Guide

Financial Services

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Key Benefits	Control Measures	Checklist Items

KEY BENEFITS

Liquidity Management

Ensures optimal liquidity and cash availability.

Risk Mitigation

Mitigates financial risks through hedging strategies.

Return Optimization

Maximizes returns on excess cash investments.

Payment Efficiency

Streamlines payment processes and bank relationships.

KEY HAZARDS & CONTROL MEASURES

Liquidity Shortfalls

- ✔ Cash flow forecasting
- ✔ Credit facility maintenance
- ✔ Liquidity reserves
- ✔ Stress testing

Fraud and Unauthorized Transactions

- ✔ Segregation of duties
- ✔ Dual authorization
- ✔ System access controls
- ✔ Transaction verification

Currency Exposure

- ✔ FX hedging policies
- ✔ Exposure monitoring
- ✔ Natural hedging
- ✔ Hedge effectiveness testing

Interest Rate Risk

- ✔ Interest rate hedging
- ✔ Duration management
- ✔ Fixed/floating mix
- ✔ Rate monitoring

RISK ASSESSMENT WIZARD

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Create professional, customized risk assessments for your organization with our easy-to-use online wizard.

390+

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Pre-loaded hazards & controls for every activity

100%

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