

Products and Services Fact Sheet



Enterprise Risk Management Solution

IPS-Sendero KRM: IPS-Sendero KRM provides highly sophisticated modelling tools that use groundbreaking financial mathematics and analytics to predict trends. It combines credit risk, market risk, asset and liability management, and performance measurement, all from a common ODBC compliant database.

Risk Management Solutions

Asset/Liability System (A/L): The A/L system is an interest-rate risk management tool that enables users to analyse multiple scenarios before making important business decisions. Users can create “What If?” scenarios for interest-rate risk, market value, duration, gap and budgeting.

Funds Transfer Pricing (FTP): A tool for analysing net interest margin, FTP allows you to identify spread contributions from assets, liabilities and interest rate risk through a variety of user-defined methods and yield curves.

IPS-Sendero KRM: KRM is a fully integrated suite of multi-currency financial information and enterprise risk management solutions that supports regulatory compliance, including Basel II and IAS 39.

Thought Leadership

The IPS-Sendero Institute: A recognised expert in contemporary financial management education, The IPS-Sendero Institute offers practical and conceptual courses on the financial topics most critical to financial services organisations, including profitability measurement, balance-sheet risk management, performance forecasting and capital adequacy. Thousands of financial executives worldwide have attended Institute courses in many locations around the world.

**IPS-Sendero
Global Solution
Centers:**
Africa
Asia
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Services

Client Services: Client Services provides customers answers to product questions about IPS-Sendero solutions. Available via phone, fax or Internet, our client services staff consists of former banking executives, controllers and consultants that understand the internal and external issues confronting financial institutions.

Consulting Services: The IPS-Sendero consulting services team provides financial institutions in-depth insight and guidance to help maximise the return on their technology investments.

Implementation Services: IPS-Sendero's product implementation services team is comprised of former ALM and liability risk managers, balance sheet and portfolio managers, ALCO members, portfolio managers, controllers, profitability managers, bank examiners, and financial analysts. Working on-site with an institution's staff, implementation specialists provide system set-up, guidance and assistance, as well as customised training programs.

Training: IPS-Sendero's product training is unparalleled in the industry. Instructors are specialists who use the products on a daily basis, and training is provided through multiple delivery methods.