



How to simplify enterprise-wide stress testing

Unlock a single solution for integrated stress tests



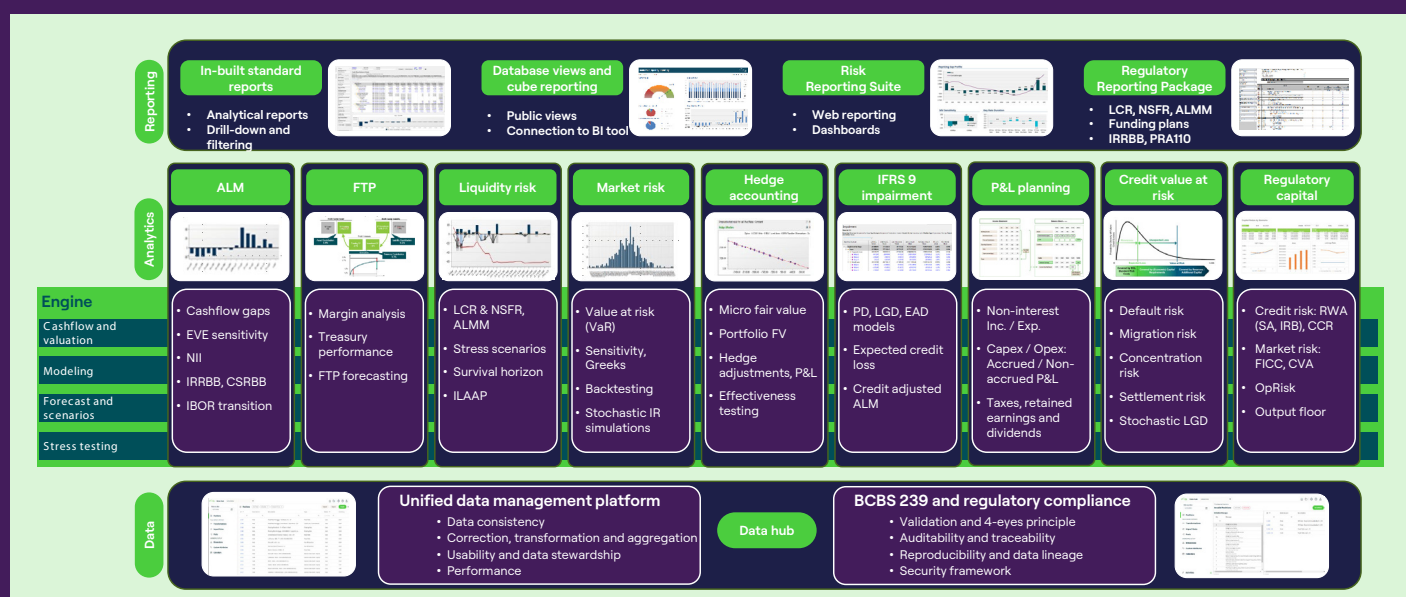
As risks multiply and markets remain volatile, you're under greater pressure to demonstrate your readiness for whatever the future may bring. As a result, enterprise-wide stress testing (EWST) is becoming more important – to both your leadership and the regulatory authorities that oversee your bank.



EWST is designed to test the resilience of your strategic plan over the capital planning horizon against a range of stresses in the operating environment. Can you pre-empt these disruptions to your operating environment and bring harmony to your balance sheet management?

FIS® Balance Sheet Manager integrates data, modelling and risk evaluation and reporting to support all of your EWST requirements in a single platform. Users can easily generate synthetic scenarios across macroeconomic, geopolitical, climate and operational dimensions. Then they can simulate hypothetical organic capital supply (retained earnings) and capital demand (balance sheet growth and risk migration) trajectories to assess the resilience of their financial institution's strategic plan and devise risk mitigation plans and management actions.

Supporting all your EWST needs



Balance Sheet Manager

Unlock precision, agility and performance – and get the intelligence to make better informed decisions, optimize the balance sheet and put your bank's capital to work.



Learn more

For more information on FIS Balance Sheet Manager, contact your account manager or visit [FISGlobal.com/contact-us](https://fisglobal.com/contact-us).

UNLOCK MORE

Money at rest Money in motion Money at work™

FIS Balance Sheet Manager allows you to manage material risks to make money work harder, driving sustainable growth. Our **technology** powers the global economy across the money lifecycle.



Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISglobal.com. Follow FIS on LinkedIn, Facebook and X (@FISglobal).



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