



CASE STUDY

# FIS BALANCE SHEET MANAGER

Formerly Ambit Focus

## Spinoff French Bank selects FIS for Regulatory Reporting



### The challenge

An independent French bank with the balance sheet of over 5.5 billion euros focused on retail banking and consumer finance, auto finance, consumer credit, and deposits. The client's current in-house infrastructure lacked the level of straight-through processing (STP) and automation that they required to efficiently produce regulatory reports with the large volume of requirements imposed by the regulator.



### The solution

FIS® Balance Sheet Manager (Formerly Ambit Focus) was chosen to help them meet regulatory reporting requirements and reduce the process complexity through end-to-end automation.

FIS will be deploying and ensuring all the production and automation of the regulatory reports, including:

- IRRBB
- Funding Plan
- ALMM 66, 67, 68, 69, 70, 71
- LCR
- NSFR

Balance Sheet Manager's risk reporting services helped the client off load a huge amount of monthly and quarterly reports and maintain and prepare them for submission. It's fully automated process flow, was a clear innovative solution for the client not only enabling them to lift their regulatory reporting burden but also help streamline the workflow process and reduce TCO.



## The result

Regulation – and moreover, regulatory reporting – has become an integral part of the customer's business framework; it can be time consuming and over bearing. Balance Sheet Manager's risk reporting as a service takes away the burden of regulatory reporting from our customers and enables them to concentrate on their business goals.

With Balance Sheet Manager you can have a view of risk, liquidity, capital and profitability across the enterprise so that you can be prudent in your decision-making yet strategic for maximized returns. It offers modular solutions for asset liability and market risk management, liquidity risk management, regulatory compliance and economic capital management, operational risk management and credit risk management.

**Reduce the burden of regulatory reporting to focus on business goals** [Getinfo@fisglobal.com](mailto:Getinfo@fisglobal.com)

## About FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our employees are dedicated to advancing the way the world pays, banks and invests by applying our scale, deep expertise and data-driven insights. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.



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