

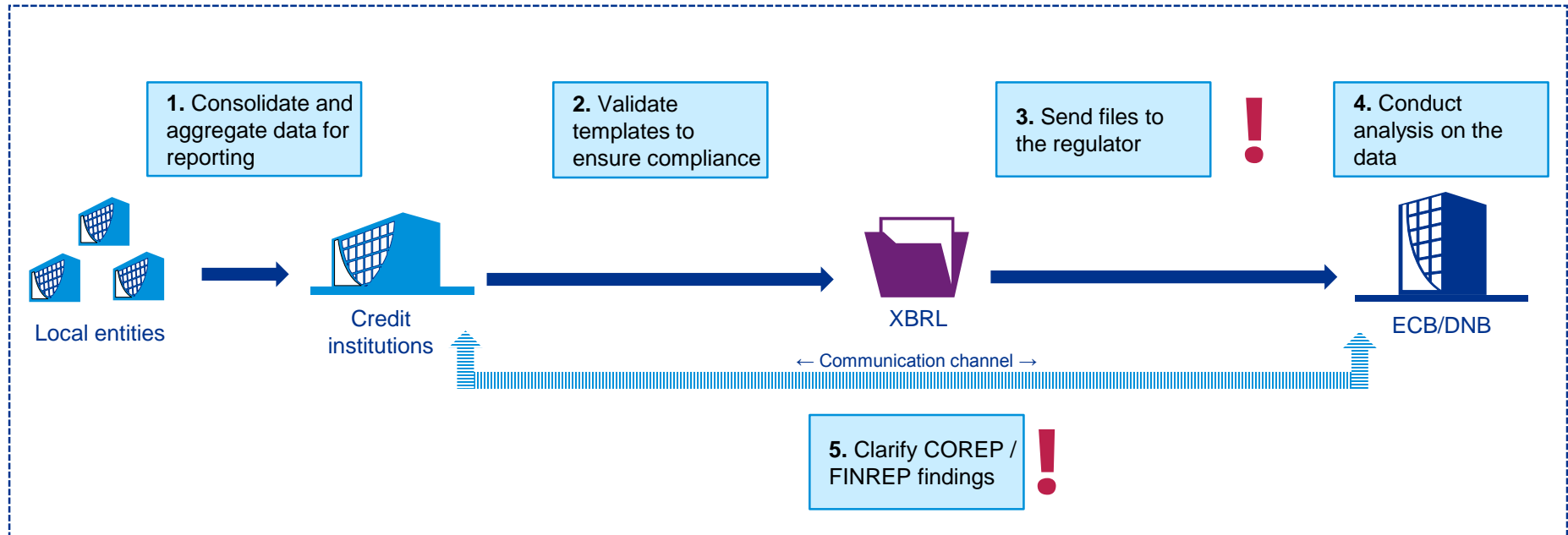


CURVE

KPMG Spectrum | KPMG Intelligence Engine



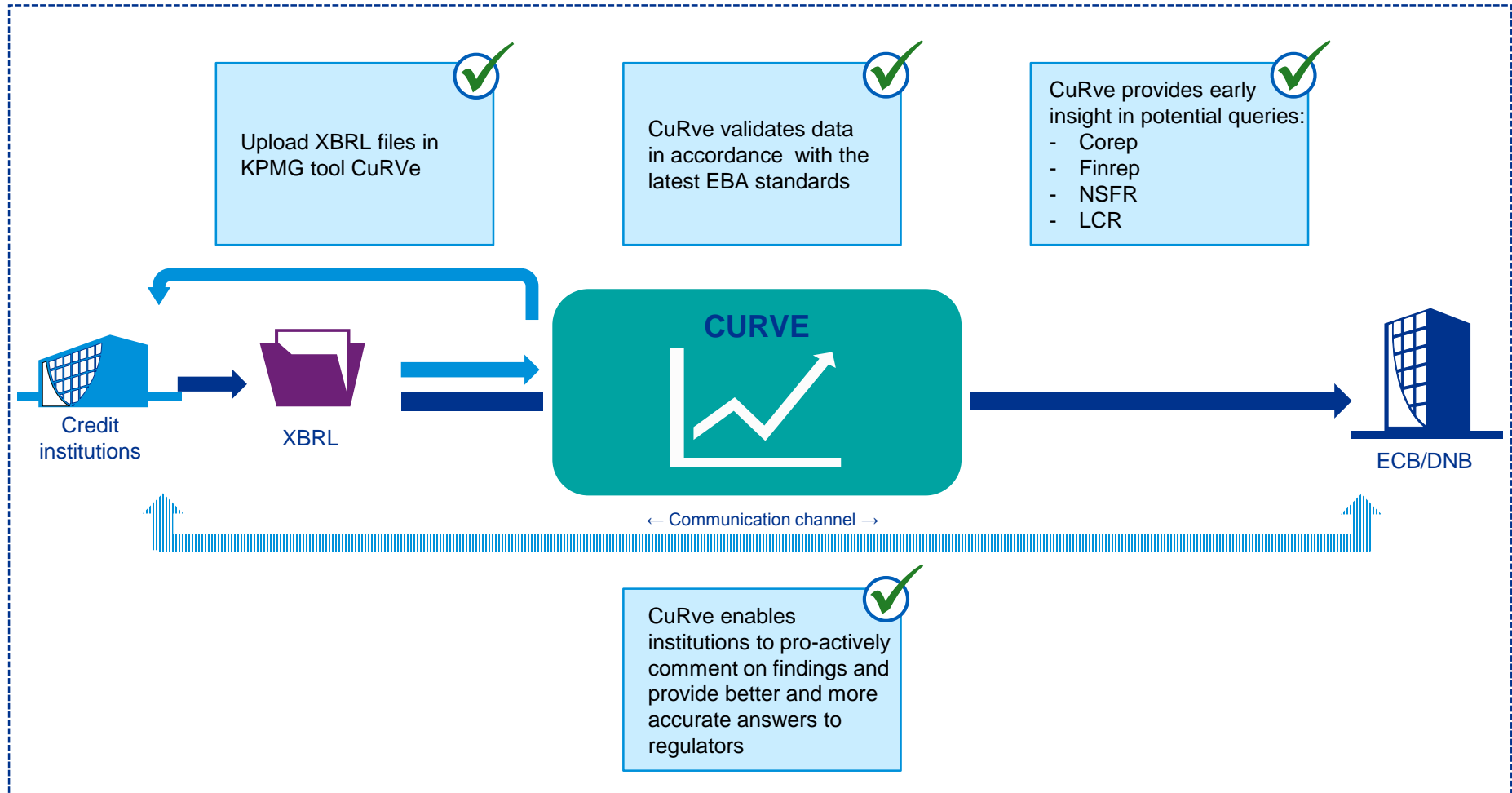
Struggling to provide regulators the right answers?



! Credit institutions struggling with reporting face the risk of:

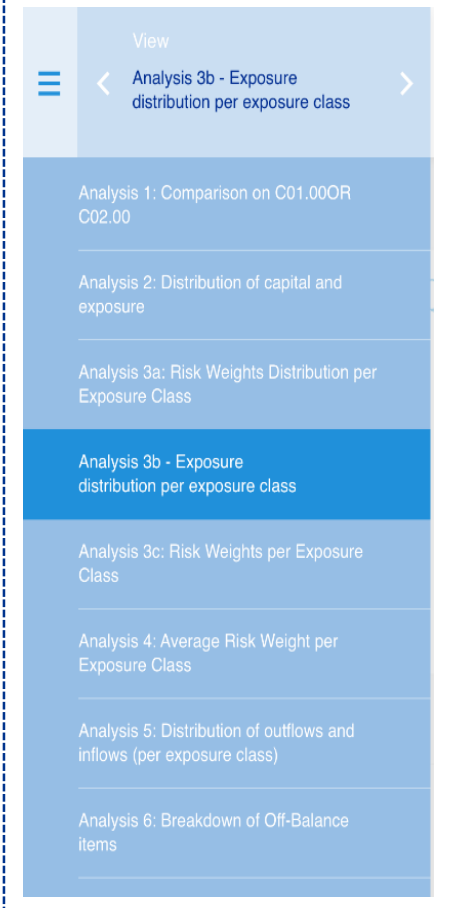
- a) Insufficient insight in figures due to lack of time and difficulty to gain insight in CRD IV data
- b) Inaccurate answers to the questions raised by the regulator
- c) Inability to respond to the regulator in a timely manner
- d) Reputational damage as a consequence of undetected data issues and weak clarifications

CuRve keeps you one step ahead of regulators



Gain insights in anomalies within 30 minutes

1. Select the pre-configured analyses

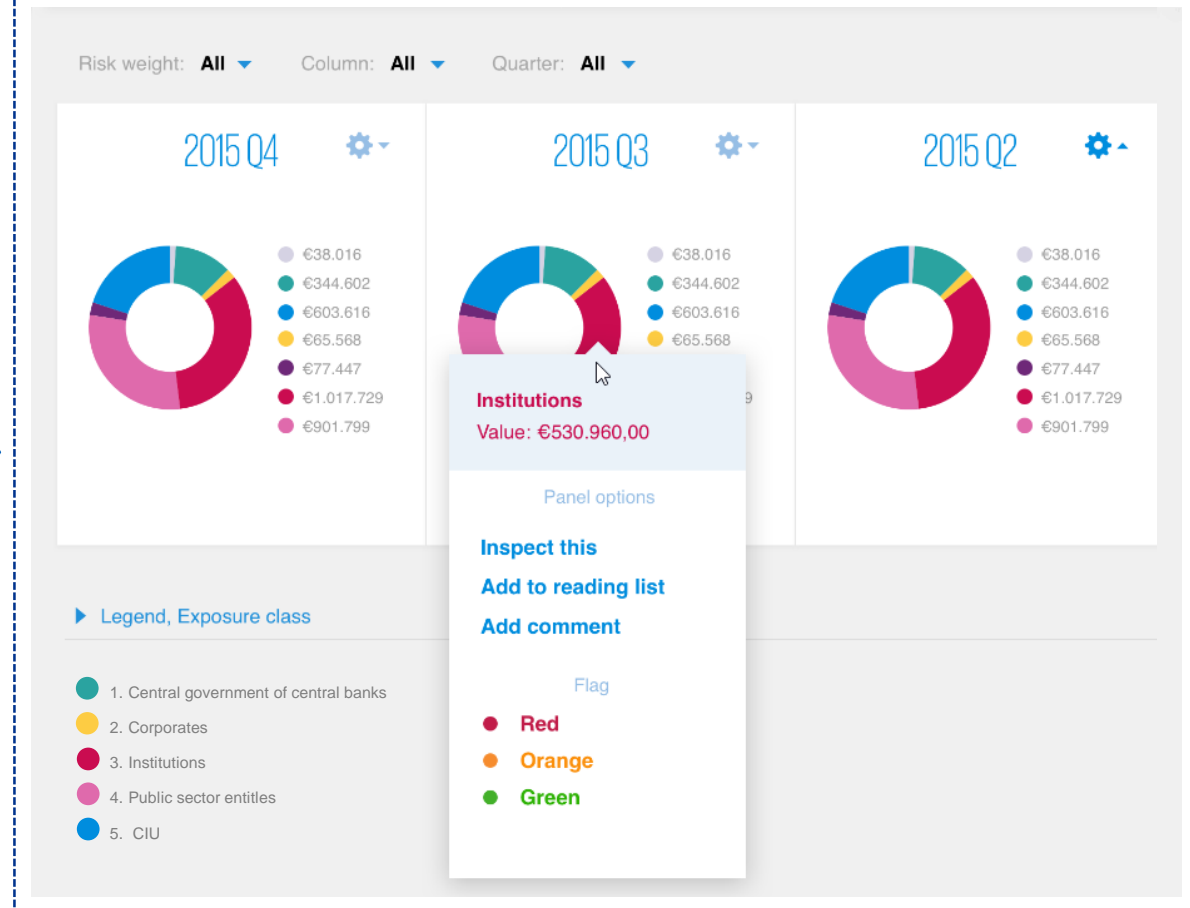


View

Analysis 3b - Exposure distribution per exposure class

- Analysis 1: Comparison on C01.00OR C02.00
- Analysis 2: Distribution of capital and exposure
- Analysis 3a: Risk Weights Distribution per Exposure Class
- Analysis 3b - Exposure distribution per exposure class**
- Analysis 3c: Risk Weights per Exposure Class
- Analysis 4: Average Risk Weight per Exposure Class
- Analysis 5: Distribution of outflows and inflows (per exposure class)
- Analysis 6: Breakdown of Off-Balance items

2. Identify which anomalies require additional analysis



Risk weight: All Column: All Quarter: All

2015 Q4 2015 Q3 2015 Q2

Legend, Exposure class

- 1. Central government of central banks
- 2. Corporates
- 3. Institutions
- 4. Public sector entities
- 5. CIU

Panel options

Inspect this

Add to reading list

Add comment

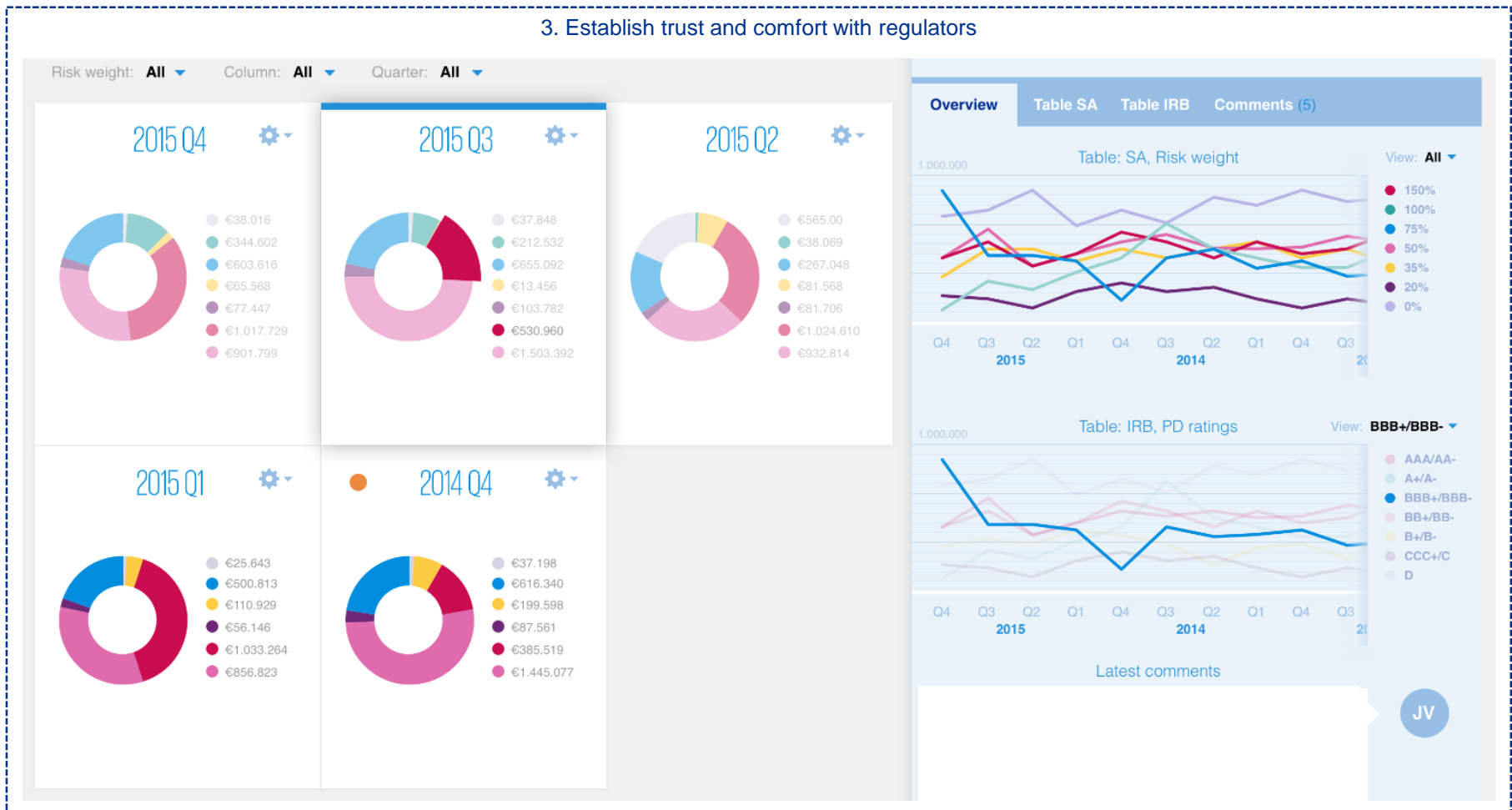
Flag

- Red
- Orange
- Green

See next slide

Respond accurately and timely to the regulator

3. Establish trust and comfort with regulators





Schedule a demo!



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