

SEE THE FUTURE

related modules

Loans, Leases & Mortgages
Term Deposits

available reports

Cash Flow: In/Out/Net
Asset Principal Breakdown Analysis
Liability Principal Breakdown Analysis
Profitability Analysis
Principal Position
Mismatch Analysis

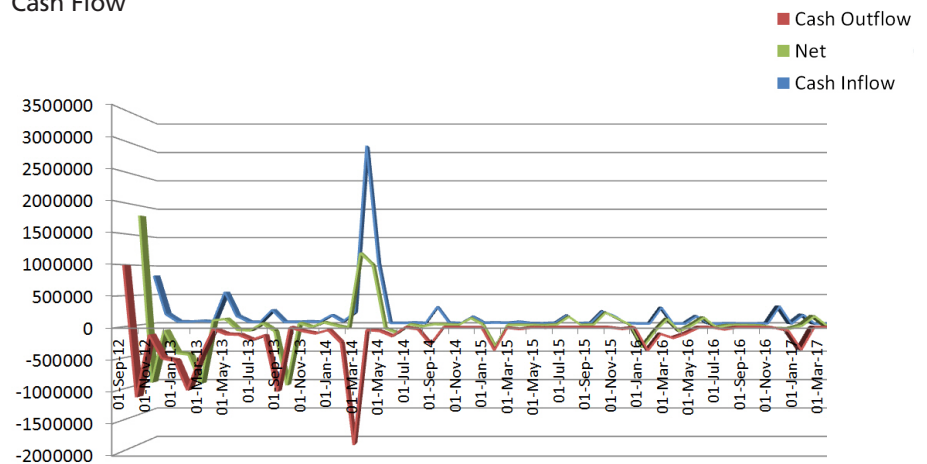
For those outside the financial industry, the science of maturity matching and interest rate sensitivity may seem trivial. It's not. Because loans have different maturity and interest rate attributes than deposits, the process can actually be very complex. That's where Portfolio Plus Forecaster can help.

Portfolio Plus Forecaster simulates future cashflows of the entire loans and term deposits portfolio of a company. This helps in forecasting the principal and interest positions of the portfolio in the future and empowers the management of the company to view the cashflow gaps, as well as review the projected spread on the portfolio. A detailed mismatch analysis is also available within Forecaster.

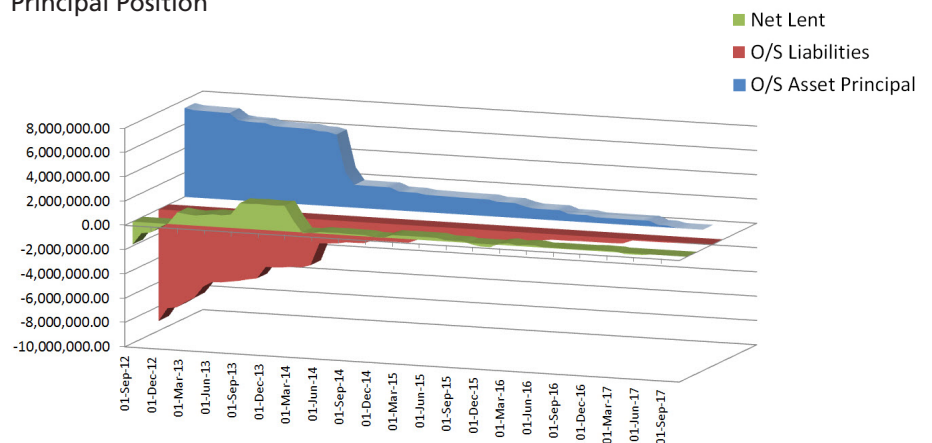
This technology gives you the ability to take timely and decisive actions to prevent any shortfalls and maximize the profitability of the portfolio. Portfolio Plus Forecaster packs in powerful tools for an organization's overall asset and liability management.

Available Reports and Charts

Cash Flow

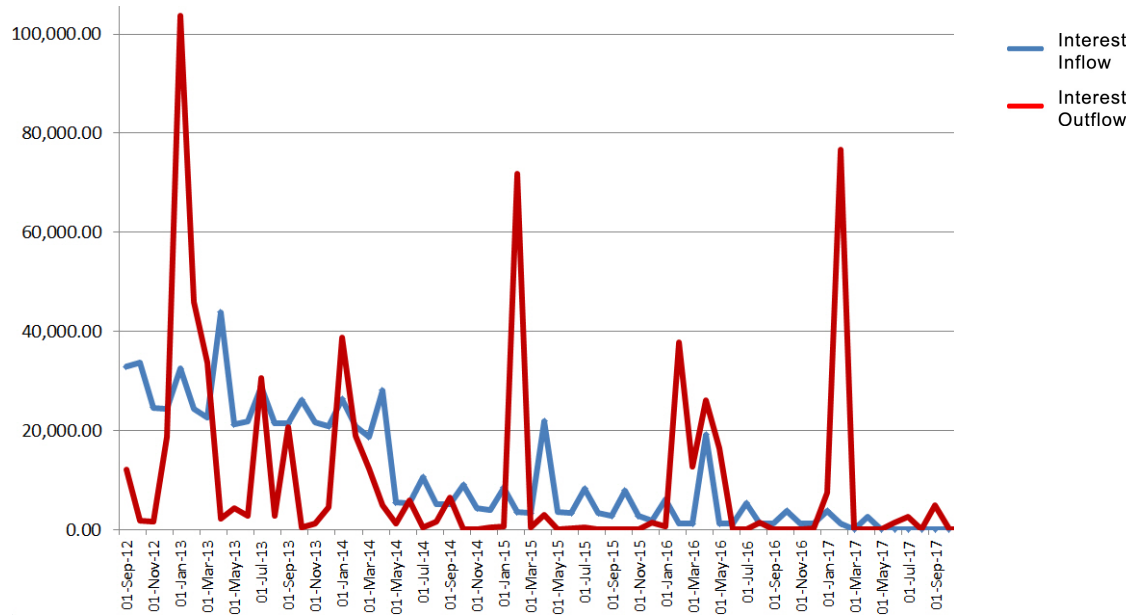


Principal Position

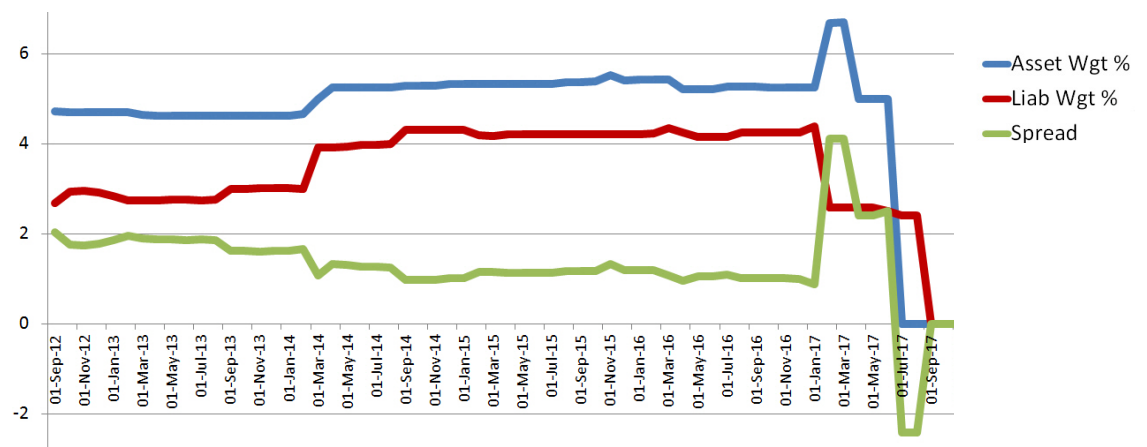


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Interest Position



Asset Weighted Average, Liability Weighted Average, and Spread



Ask For A Demonstration Using Your Data

To see your data in the forecaster product, please contact a relationship manager or a business development manager from SIT.