

## Liquidity Management Deutsche Bank

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In accordance with the ECB's Supervisory Review and Evaluation Process (SREP), Deutsche Bank has implemented an annual Internal Liquidity Adequacy Assessment Process (ILAAP), which is reviewed at least annually and approved by the Management

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The objective of the Group's liquidity risk management

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framework is to ensure that the Group can fulfill its payment obligations at all times and can manage liquidity and funding risks within its risk appetite. The framework considers relevant and significant drivers of liquidity risk, whether on-balance sheet or off-balance sheet.

### **Deutsche Bank Annual Report 2017 - Liquidity Risk Management**

Analyst - Liquidity Management Deutsche Bank. Jul 2018 - Mar 2020 1 year 9 months. New York, New York. Liquidity Steering, Business Engagement, & Entity Management.

### **Matt H. Walker - Assistant Vice President - Global Markets ...**

Vice President, US Head of Corporate Bank Liquidity Risk Management Deutsche Bank. Nov 2017 - Present 2 years 10 months. New York City - Leading liquidity risk management for

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Juan Gonzalez Herrera has over 20 years of experience on interest rate risk management and derivatives modelling. He joined State Street Bank and Trust in 2014 as Director of Quantitative Analysis in the Global Treasury Risk Management team, where he led the oversight of interest rate risk, liquidity risk and market risk models, as well as the development of models to be used by the second ...

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vital to any value proposition, liquidity management solutions must seek to combine enhanced functionality with increasingly high levels of usability, such as those common in the consumer space and promoted by popular social media tools. Deutsche Bank has responded to this by building on the increased

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Deutsche Bank: 2019 Best Bank for Cash & Liquidity



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Management in Europe; EuroFinance 2019: De-Stressing Treasury Nov 2019 Eleanor Hill, Editor, TMI; Data Driven Treasury: Time to Take the Quantum Leap Oct 2019 Ole Matthiessen, Global Head of Cash Management, Deutsche Bank talks to Eleanor Hill

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