

News

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MOODY'S ANALYTICS WINS FINTECH AWARD FOR LIQUIDITY RISK MANAGEMENT SOLUTION

HONG KONG, 13 October 2016 – Moody's Analytics has won this year's IDC Financial Insights FinTech Rankings Real Results Award in the Governance, Risk, Compliance & Security category following the implementation of its liquidity risk management solution at China Guangfa Bank (CGB). The award commends Moody's Analytics on the user benefits and measurable impact of its CGB implementation, which helped CGB to meet evolving compliance challenges and improve risk management.

The IDC Real Results Awards recognize IT providers that have enabled a genuine, measurable, and future-enabling change at a client financial institution in the worldwide financial services industry.

"We are excited to present Moody's Analytics with the IDC Financial Insights FinTech Rankings Real Results Award for their liquidity risk management solution implementation at China Guangfa Bank," said Karen Massey, senior analyst for banking at IDC. "This implementation demonstrates measurable benefits in governance, risk, compliance, and security."

The [Moody's Analytics liquidity and compliance solution](#) enables banks to address technical and operational challenges, to comply with ALM and Basel III requirements, and to strategically enhance their managerial control of business and risk. It leverages extensive automation, as well as calculation and reporting templates to deliver effective and streamlined regulatory compliance.

"We're delighted to have won such a prestigious award for our liquidity and compliance solution," says Noah Berliner, a managing director at Moody's Analytics. "Having a robust liquidity risk management framework in place is vital for our bank clients. Our integrated solution helps them with everything from data collection to ALM and liquidity monitoring, stress testing and regulatory and management reporting."

The IDC Real Results Award marks the second time this year Moody's Analytics has been recognized for its collaboration with CGB and further adds to the company's [expanding list of industry awards](#).

For more information about Moody's Analytics solutions, visit www.moodysanalytics.com.

For more information about the IDC Financial Insights FinTech Rankings & Real Results, visit the [IDC website](#).

About Moody's Analytics

Moody's Analytics helps capital markets and risk management professionals worldwide respond to an evolving marketplace with confidence. The company offers unique tools and best practices for measuring and managing risk through expertise and experience in credit analysis, economic research and financial risk management. By providing leading-edge software, advisory services, and research, including the proprietary analysis of Moody's Investors Service, Moody's Analytics integrates and customizes its offerings to address specific business challenges. Moody's Analytics is a subsidiary of Moody's Corporation (NYSE: MCO), which reported revenue of \$3.5 billion in 2015, employs approximately 10,800 people worldwide and maintains a presence in 36 countries. Further information is available at www.moodysanalytics.com.

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