

News

FOR IMMEDIATE RELEASE

MOODY'S ANALYTICS TOPS 2016 ASIA RISK TECHNOLOGY RANKINGS IN THREE CATEGORIES

Named best ALM and best Economic & Regulatory Capital Solutions provider

HONG KONG, September 21 2016 – Moody's Analytics has again topped Asia Risk Magazine's 2016 Technology Rankings. The company was named the leader in three categories: Regulatory Capital Calculation and Management, Economic Capital Calculation and Management, and Asset & Liability Management (ALM).

The awards recognize the excellence and breadth of Moody's Analytics solutions, based on a survey of risk management professionals in banks, hedge funds, pension funds, and corporate treasuries.

"We are thrilled to once again be recognized as a leading provider of risk and capital management solutions by the readers of Asia Risk. Our solutions combine sophisticated analysis, data, and robust technology to help our clients better manage risk and profitability, optimize reporting capabilities, and comply with regulatory requirements," says Noah Berliner, a Managing Director at Moody's Analytics.

Moody's Analytics [RiskAuthority™](#) software was named the leading regulatory capital calculation and management solution in the Asia Risk Technology Rankings. It streamlines bank processes, enabling banks to calculate capital, leverage, and liquidity ratios quickly and accurately for compliance with Basel directives and national regulatory requirements. With RiskAuthority, banks can calculate, consolidate, and report credit, market, operational, concentration, and liquidity risk.

Moody's Analytics [RiskFrontier™](#) software secured the top spot for economic capital calculation and management with its portfolio management and reporting capabilities. Financial institutions globally use RiskFrontier for portfolio management, valuation, capital optimization, risk-based pricing, and performance management. It enables users to determine the appropriate level of economic capital, and allows for granular analysis of a portfolio's credit risk drivers.

In addition, Asia Risk readers voted Moody's Analytics [RiskConfidence™](#) software best ALM solution. RiskConfidence delivers integrated enterprise balance sheet management by combining ALM, liquidity risk management, funds transfer pricing, and business and regulatory reporting capabilities onto a single platform. With this solution, banks can manage interest rate and liquidity risk better, analyze cash flows and prepare more holistic balance sheet forecasts. The most recent version of RiskConfidence also enables banks to determine impairments of financial assets under IFRS 9.

HECTOR LIM

VP-Communications Manager

0061.2.9270.8141

hector.lim@moodys.com

KERSTIN VOELKEL

AVP - Communications Strategist

0044.20.7772.5207

kerstin.voelkel@moodys.com

These top Asia Risk Technology Rankings add to an expanding list of industry awards won by Moody's Analytics. For a complete list, visit www.moody.com/awards.

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

For more information about the 2016 Asia Risk Technology Rankings, visit www.risk.net.

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.moodyanalytics.com.

###