Basel III Capital Planning Tool

Capital modeling, analysis and planning at your fingertips — and built-in functions that automatically comply with complex Basel III rules.

Q. Is your institution's growth strategy Basel III compliant?
Q. Will you maintain adequate capital throughout the entire Basel III transition phase-in?
Q. If not, how much additional capital will you have to raise, and when?
Q. Does your capital plan allow for the new Capital Conservation Buffer phase-in levels?
Q. Will restrictions be imposed on shareholder dividends or bonuses paid to executives?

If your capital plan leaves any ANY of these critical questions unanswered, the QwickAnalytics Basel III Capital Planning Tool is a must-have!

Save huge amounts of work and planning time. Our experts have dissected the Basel III capital rules and built the requirements into straightforward, easy-to-use tools that you can access with a few quick clicks.

• Measure your Basel III capital requirements going forward, according to all new rules and phase-in dates
• Automatically calculate future limitations on dividends or payouts caused by insufficient Capital Conservation Buffer levels
• Eliminate rekeying and uploading of call report data
• Easily benefit from time-saving default assumptions and one-click report access
• Quickly customize growth and income assumptions to tailor reports to your needs
• Easily assume new capital raises of different types (common, additional tier 1 or tier 2 equity or debt)
• Analyze multiple scenarios of growth, earnings and capital raising to compare relative regulatory capital impacts

Learn more about this time-saving planning and compliance tool
Basel III compliance can be difficult and complex. Simplify it with the QwickAnalytics Basel III Capital Planning Tool (part of the QwickAnalytics Credit Stress Test). For more information, go to www.qwickanalytics.com.