



Capital Planning Tool

QwickAnalytics®
from QwickRate

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 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

The screenshot displays several key components of the tool's output:

- Basel III Summary Projections:** A table showing historical and projected values for 2013 through 2019.
- Summary Regulatory Capital Calculations:** A table with columns for 2015, 2016, 2017, 2018, and 2019, showing various capital metrics.
- Capital Conservation Buffers & Maximum Payouts:** A table detailing different buffer levels and their corresponding maximum payout percentages.
- Capital Conservation Buffer ("CCB") Reference Table:** A detailed table showing CCB requirements for different transition phases (2015, 2016, 2017, 2018, 2019) across various asset classes.
- Capital Conservation Buffer Calculation:** A table showing the calculation of the CCB based on various inputs like Common Equity Tier 1 Ratio, Loss Allowable Capitalized Minimum, etc.
- Maximum Payout Calculation:** A table showing the maximum payout percentages for different asset classes.

Learn more about this time-saving planning and compliance tool

Basel III compliance can be difficult and complex. Simplify it with the QwickAnalytics Capital Planning Tool (part of your QwickAnalytics subscription). For more information, go to www.qwickanalytics.com.

