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Bank Management with **zeb**.control

partners for change

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Over 30 years of industry expertise manifests itself in the synergies between the service areas of consulting, implementation project, software development and operation

zeb service offering

Consulting

- Tailored consulting expertise along the entire value chain of financial services
- Deep understanding of several bank business models from a strategic, business and IT perspective
- Quality assurance and recommendation for improvement from a business and procedural perspective

Software

- Established software that focuses on the business management of financial services
- Easy adaption to individual requirements
- Modular structure for a clean architecture & congruent business methods

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Implementation Project

- Methodical business support, project and test support (all from a single source and no finger pointing between different external providers)
- Software Installation and parameterization
- Customizing of customer-specific requirements

Operation

- Software-as-a-Service by zeb
- Technical operation and continuous monitoring of all customer SaaS environments
- Administration of the SaaS runtime environment and zeb.control
- Vulnerability management (CVEs)

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zeb.control covers a wide range of functionalities from a functional target picture for financial services management – modular integration into existing IT landscape

Functional business overview and coverage by zeb.control

Accounting	Financial	Treasury	Risk	Regulatory

Cash flow generation (legal & scenario-based cash flows)				
Total bank planning & simulation				

Accounting	Financial	Treasury	Risk	Regulatory
Hedge accounting (incl. DRM)	Fund Transfer Pricing (FTP)		ICAAP / RBC	FinaRiskV
Impairment	Contr. Margin Pre-Calculation	Interest rate transformation	Interest rate risk (IRRBB)	STE IRRBB
Fair value	Contr. Margin Post-Calculation	Mngmt. interest rate risk	Credit spread risk (CSRBB)	IRRBB-CoRep[1]
Amortized cost	Cost allocation	Liquidity maturity transform.	Credit & migration risk	Large Exposure
Classification	Result controlling	Strat. Liquidity Management	Credit risk (RWA)	
Booking control		Liquidity buffer calculation	Other market price risks	Market price risk RWA
General-ledger		Funding planning	ILAAP / Liquidity risk	STE ILAAP / AMM
Sub-ledger		LCR & NSFR simulation		LCR & NSFR reporting
Segment reporting		Trading process	OpRisk	Other regulatory components[2]
Taxes				Reporting templates

1) The requirements of EBA/IST/2021/07 are currently under consultation. The requirements according to the consultation paper can be covered with zeb.control.
2) Further components of regulatory requirements can be covered by zeb.control, e.g. CoRep, B3M, EBA Funding Plans, EBA Stress Test Module NII (Starting Point), Quantitative Impact Study (QIS).

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