



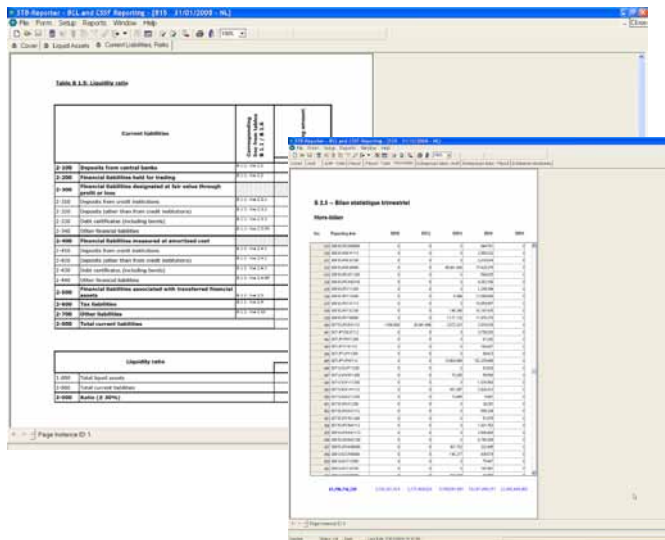
# STB-Reporter

Your Complete Regulatory Reporting Solution

Let us help you manage the burden of regulatory reporting for the regulators in Luxembourg, more efficiently, and reduce cost and effort at the same time. Lombard Risk has automated the reporting for the BCL and the CSSF and we offer many reports required by global regulators as well.

Whether you are looking for a local, regional or a global solution, Lombard Risk's STB-Reporter is right for you. With a team of regulatory reporting experts around the globe, let Lombard Risk help you manage regulatory risk.

The increase in demand for regulatory compliance is a major challenge for firms around the world. There has never been a better time to deal with the problem by installing STB-Reporter, the market leading automation solution in Luxembourg for reporting to the Banque centrale due Luxembourg (BCL) and for the Commission de Surveillance du Secteur Financier (CSSF).



### Save time, improve accuracy, reduce risk

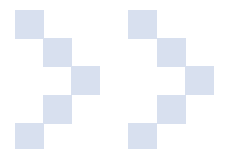
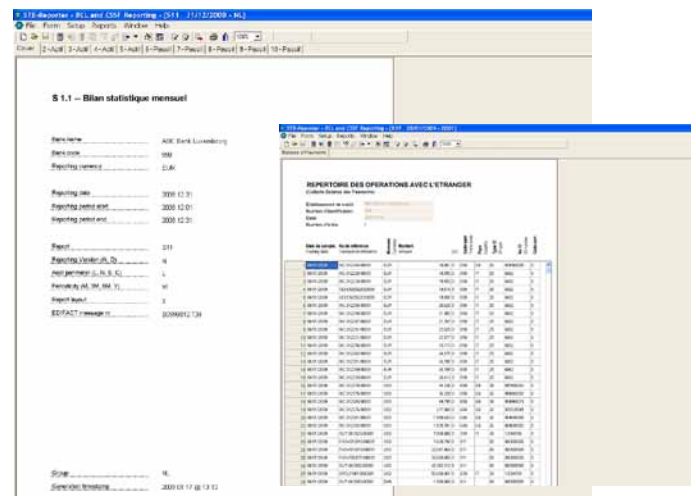
- ❖ Transform data from virtually any source, in any format
- ❖ Extract and compute data for all required reports
- ❖ Complete cell value validation to ensure data accuracy before transmission
- ❖ Monthly and quarterly statistical summaries
- ❖ Sector and GL codes adapted to local requirements, and thus compatible with existing banking systems and easy to map
- ❖ Liquidity ratios, positions in foreign currencies, and risk reports
- ❖ Keeps pace with regulatory change
- ❖ Enable supervisory and statistical reports out of the box
- ❖ Automate data extraction, consolidation, normalisation

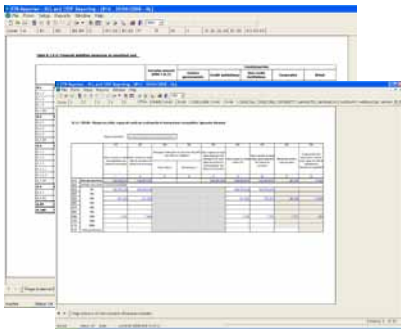
### STB-Reporter brings many advantages

- ❖ Unique Fixed-But-Flexible Interface
- ❖ Production line automated outputs on demand, daily, or any frequency
- ❖ Capture and distribute executive-level key business information
- ❖ Compliant with BCL and CSSF requirements

### Time saving, valuable benefits

- ❖ Eliminate unnecessary internal regulatory computation maintenance
- ❖ Control all your reporting with user-defined business rules
- ❖ Reduce IT overhead with user-manageable data consolidation tools
- ❖ Achieve immediate operational and user benefits, without requiring burdensome training
- ❖ Save time with powerful business rules, forms handling and production automation
- ❖ Leverage your installation for other key Business Information



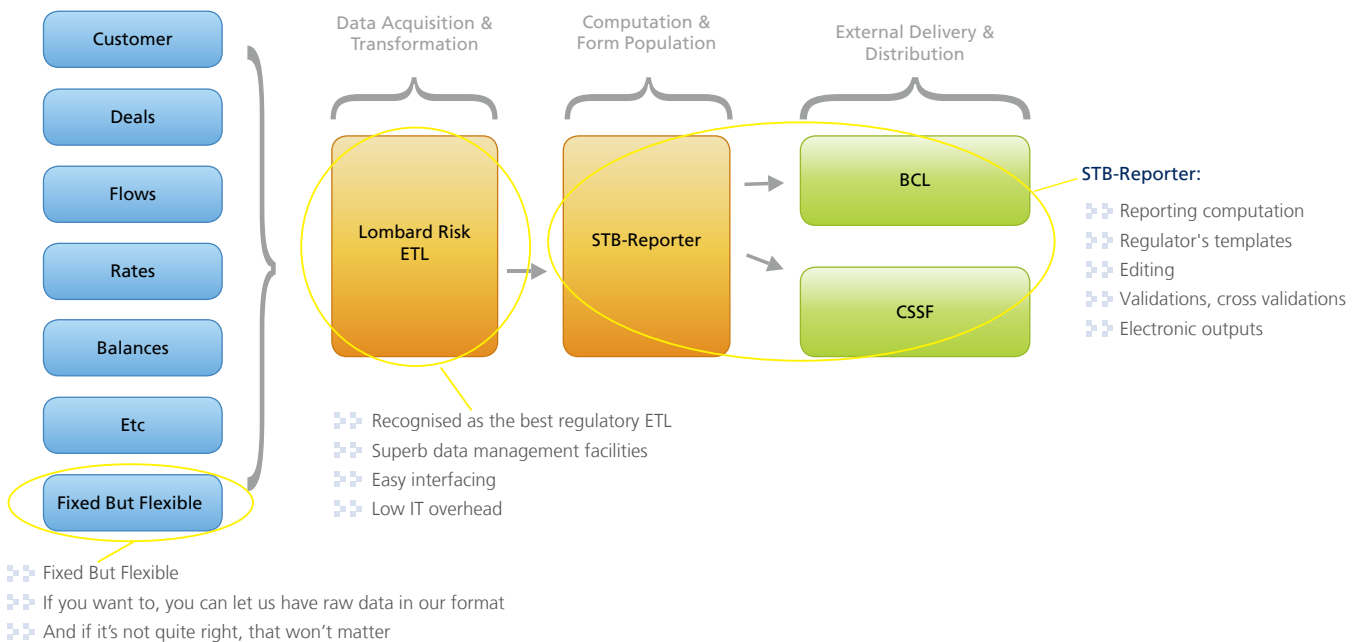


## Full audit facilities enable compliance management control

- ❖ Auditing made easy: any add/modify/delete is tracked
- ❖ Deal easily with enquiries from your regulator
- ❖ All data previously reported is permanently retained
- ❖ Easy data correction
- ❖ Powerful facilities to review source data and correct errors prior to computation and transmission

## Easy Data Interfacing: delivers flexibility, transparency and reduced IT costs

- ❖ Achieves excellent results for comparatively little effort by interfacing directly to your data sources
- ❖ Powerful data consolidation tool to ease interfacing from one or many systems
- ❖ Removes any need to prepare dedicated data feeds in specific fixed formats
- ❖ Makes it easy to link in new or changed data sources



## Key Benefits

- ❖ Improve regulatory reporting compliance today without increasing reliance on your IT department or investing in resources to maintain in-house systems.
- ❖ Start now, and implement an automated solution for your regulatory reporting requirements and put key business information in the hands of executives.
- ❖ Improve transparency and achieve full compliance with changing electronic submission formats.
- ❖ Your initial investment is correctly priced to deliver excellent value today and tomorrow.
- ❖ You are backed by a team of regulatory experts actively involved in interpreting and assessing the impact of new regulations.

## Find Out More!

To find out more information about Lombard Risk and how STB-Reporter helps improve your management approach to liquidity risk and regulatory compliance reporting go to: [www.lombardrisk.com](http://www.lombardrisk.com)

## About Lombard Risk

**Lombard Risk** is recognised as one of the world's leading global providers of collateral management, liquidity risk and regulatory compliance solutions to the financial industry and large global corporations. Our award-winning global solutions enable the financial industry to improve the management of counterparty risk, collateral risk, trading risk, liquidity risk, financial crime, and global regulatory reporting. Founded in 1989, and headquartered in London, Lombard Risk has worldwide offices in New York, Shanghai, Hong Kong, Singapore and Johannesburg. We currently serve over 300 clients including 20 of the world's top 50 banks and numerous financial businesses including nearly half of the 340+ banks operating in the UK, as well as several industry leading investment firms, asset managers, hedge funds, fund administrators, and large corporations worldwide.