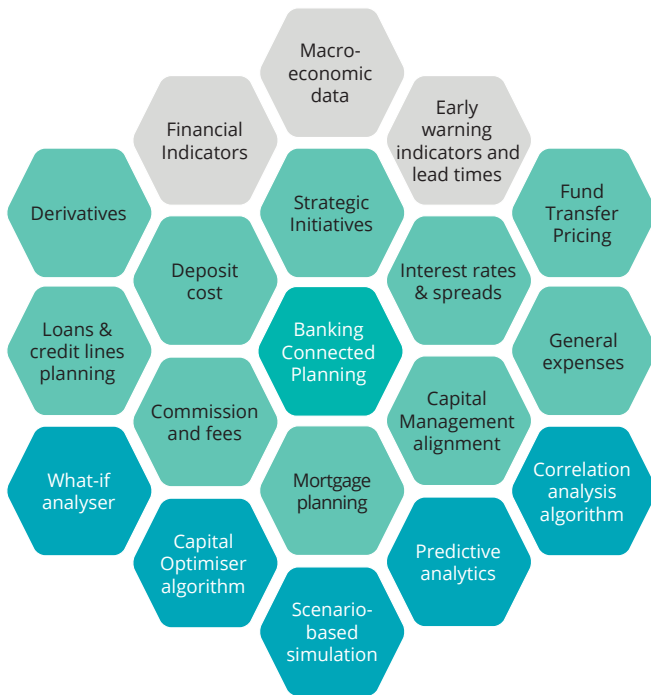# Anaplan | Deloitte.

Deloitte's Banking Connected Planning solution powered by Anaplan

Our Banking Connected Planning solution powered by Anaplan enables complex scenario modelling at enterprise scale, incorporating any number of dimensions and any number of concurrent users with no appreciable loss in power or time

Macro-economic data
Financial Indicators
Early warning indicators and lead times
Derivatives
Strategic Initiatives
Fund Transfer Pricing
Deposit cost
Interest rates & spreads
Loans & credit lines planning
Banking Connected Planning
General expenses
Commission and fees
Capital Management alignment
What-if analyser
Mortgage planning
Correlation analysis algorithm
Capital Optimiser algorithm
Predictive analytics
Scenario-based simulation

Banking Connected Planning Solution powered by Anaplan

Linking operational execution to effective strategical decisions

Deloitte's Banking Connected Planning Solution will help your organisation to navigate in uncertain times encompassing real time scenarios capabilities and business drivers.
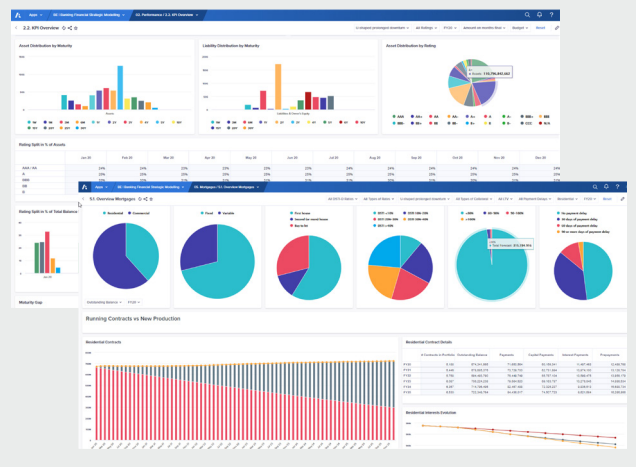
The Banking Connected Planning solution enables complex scenario modelling at enterprise scale with no appreciable loss in power or time:

- Effective Scenario Planning Execution
- Instant simulations results to support decision making
- Integrated model with broad connection capabilities
- Quick corporate strategy execution to outsmart competitors

Powered by Anaplan differentiators and Deloitte advanced modelling capabilities

Modelling in action

We developed eye-catching and user-friendly dashboards thanks to Anaplan's new user interface:

Applications

1		**Capital Management:** Optimising capital is a key action for each bank. It is essential for the financial industries to monitor, allocate and maximise their capital
2		**Scenario-Based Simulations:** Scenario analysis on both internal and external drivers incorporating your strategic initiatives
3		**Fund Transfer Pricing:** Used to measure how funding is contributing to overall profitability of the bank
4		**Business Driver Planning:** Calculating your credit revenues based on contract data and payment history, deposit model and fees and commissions computation following your market assessment
5		**Derivatives Strategy:** Position your derivatives portfolio to hedge at best your risks

Typical organisation goals

- Build a flexible **Financial Forecast Model**
- Adjust **strategic direction** to align with the actual situation
- Strengthen **strategic outcomes assessment**
- Enhance **collaboration across the company**
- Restructure and improve **decision-making processes**

Deloitte's Banking Connected Planning solution architecture

An integrated strategic financial planning model covering the complexity and needs of the Banking industry

1. Capital Management and Optimiser

Optimising the capital is a key action for each bank. During these uncertain times and considering the constant updates in the regulation, it is essential for the financial industries to monitor, allocate and maximise their capital. Scenarios, market and internal constraints must be taken into account in this analysis.

> Our capital allocation optimiser integrates Strategic objectives with the Business constraints
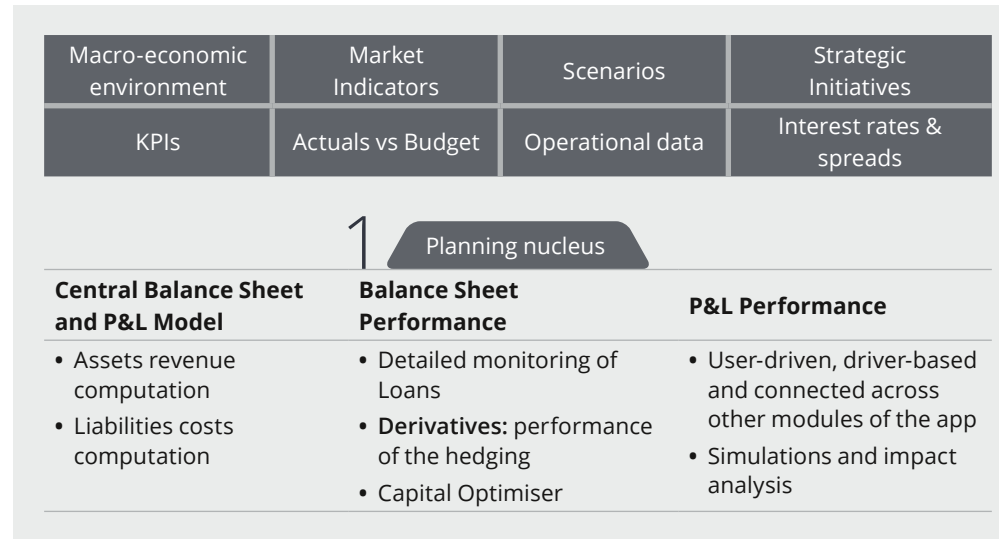
2. Fund Transfer Pricing

Funds transfer pricing is used to measure how funding is contributing to overall profitability of the bank. Simulation on acceptable gap limits and creation of required derivatives are two of the available features of this model.

Our fund transfer pricing mechanism incorporates the balance sheet structure and the market view

> Our fund transfer pricing mechanism incorporates the balance sheet structure and the market view

Macro-economic environment	Market Indicators	Scenarios	Strategic Initiatives
KPIs	Actuals vs Budget	Operational data	Interest rates & spreads

1 Planning nucleus

Central Balance Sheet and P&L Model	Balance Sheet Performance	P&L Performance
• Assets revenue computation • Liabilities costs computation	• Detailed monitoring of Loans • **Derivatives:** performance of the hedging • Capital Optimiser	• User-driven, driver-based and connected across other modules of the app • Simulations and impact analysis

2 Scenario Analysis

Event Management	What-If scenarios
• Macro-economic assumptions • Market indicators	• Base case • V-shaped • U-shaped

3 Results

• Multi dimensional computations • Strong optimisation tools	• Financial and operational KPIs • Large planning horizon

3. Variance Analysis

Dynamic and integrated variance analysis at Balance Sheet and P&L level is key to monitor in real-time operations and decisions making processes. This variance can also leverage on flexible stress scenario reporting and integrated planning capabilities.

> The actuals financial metrics and business drivers can be seamlessly integrated and you can swiftly adapt your plan

4. Scenario-based simulations

The economic environment has a tremendous impact on bankers' profitability. This means scenario analysis on both internal and external drivers is a key capability.

> Our scenario-based approach allows your company to have future proof plans incorporating your strategic initiatives and business decisions