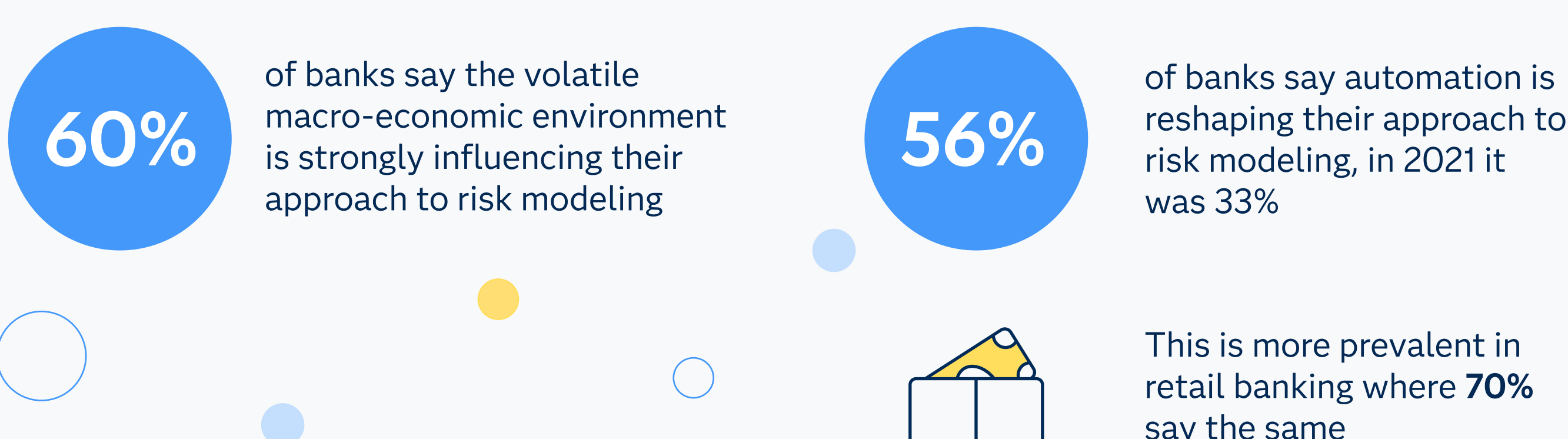


For banks, transforming risk management is urgent

Banks must modernize their risk management capabilities to stay ahead of volatility. How are they turning uncertainty into opportunity?

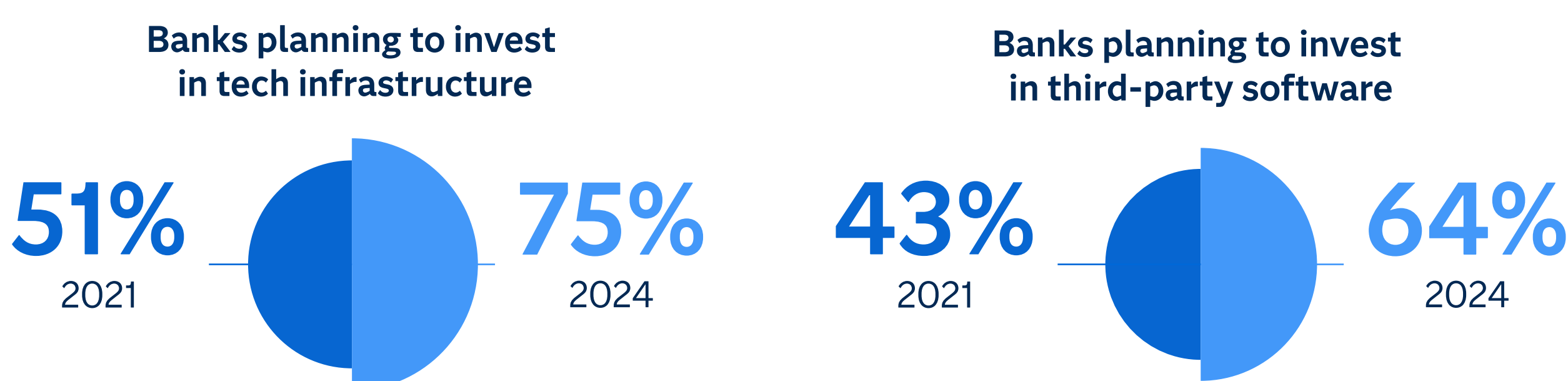
A new survey conducted in collaboration with FT Longitude reveals how banks are transforming risk management

Digital transformation and macro-economic volatility are forcing banks to modernize their risk modeling



As risks evolve, banks are investing more in technology

More banks now plan to increase investment in tech infrastructure and third-party software

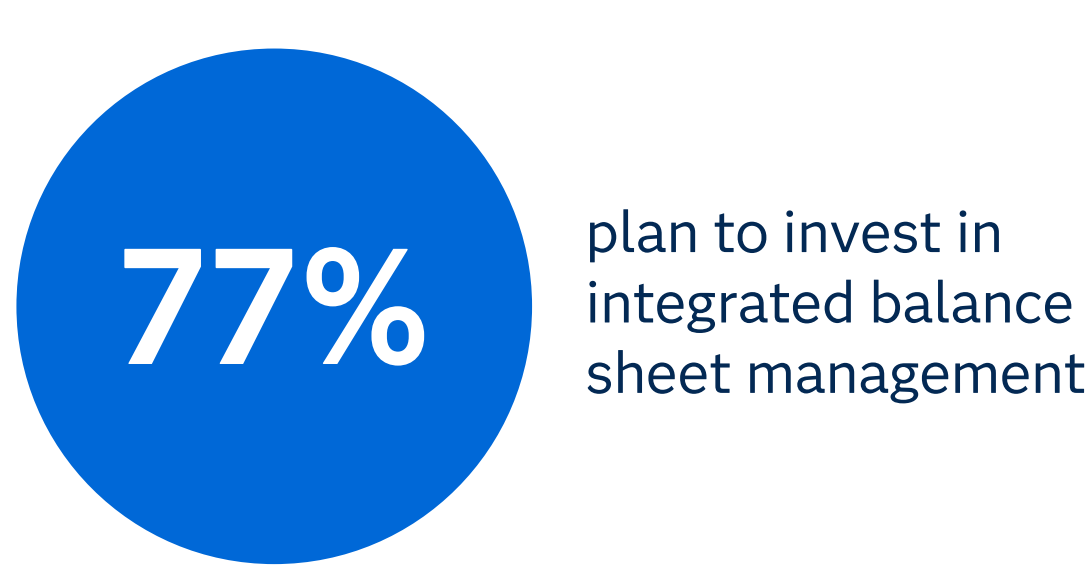


And tech investment is reshaping how banks approach asset liability management (ALM) and liquidity risk – but they are not happy yet

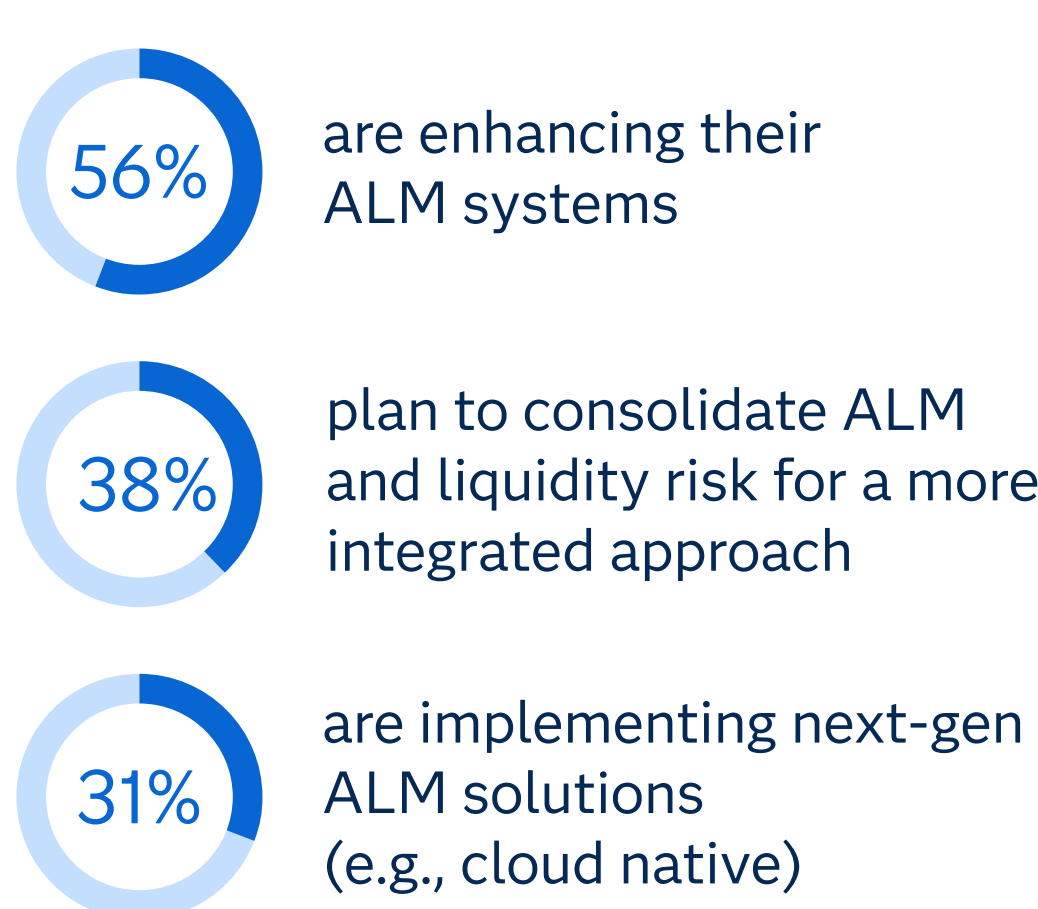
Only about a fifth of banks are very satisfied with their approaches to ALM and liquidity risk



So they want to improve their risk mitigation by integrating balance sheet management



And banks recognize that they need stronger ALM and liquidity risk management



AI could revolutionize risk management, but its use today is limited

Bigger banks lead the way on AI

(percentages indicate the proportions with widespread use of AI)



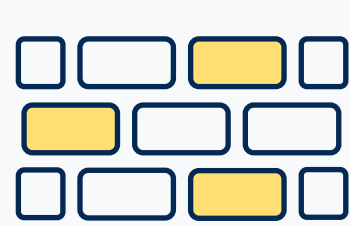
Lack of skills is the top barrier to adoption

What has been stopping banks from increasing their use of AI for risk management



Lack of skills

50%



Legacy infrastructure

44%



Poor data management

41%

Discover how banks are transforming risk management. Read our latest research report in collaboration with FT Longitude.

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