

Corporate Credit Risk Allocation

Client Background

A leading global bank wants to analyze the balance sheet allocation of corporate credit risk across different industries and geographies for a set of other leading banks. Such information is not publically available. However, annual reports, 10Ks, and regulatory filings do contain fragmented information which, when analyzed by experts, can give an indication of overall risk management practices. In addition, the client wants to better understand “best practice” risk management processes among certain banks.

10EQS Approach

Upon receipt of the client request, 10EQS quickly produces a detailed proposal containing the engagement structure, cost, and delivery timeline. 10EQS identifies an Engagement Manager (EM) with substantial, relevant experience within risk management in financial services organizations. The client approves the proposed project scope and budget, and the work begins immediately.

Key Engagement Stats

Project Type: Competitive assessment

Delivery: 4 weeks

Delivery Team: 1 EM, large number of Senior and Junior Experts with considerable experience in the financial services industry



Summary of Results

Within a compact time frame, 10EQS synthesizes and delivers a focused study which contains:

- Actual balance sheet allocation for the different-banks across industries and geographical dimensions for the last three years
- A description of the main risk management processes within a selected subset of the banks
- A summary of best practice risk management processes

The end result enables the client to benchmark its own balance sheet allocation and risk management process versus a set of market leaders

How to Get Started Today

To find out more about how 10EQS can benefit your business, please contact us at clients@10EQS.com