

Table of Contents: Pre-Assessment Engagement

Executive Summary	2
Scope	3
Corporate Governance.....	4
Scenario Analysis	6
Stress Testing.....	11
Implications of PCA.....	16
Assumptions used in projections.....	18
Liquid Assets and Borrowings.....	23
Limits and Sub-limits.....	27
Early Warning Indicators and (EWI) Reporting.....	32
Contingency Funding Plan.....	40
Liquidity Risk Policy.....	45
Model Risk Management.....	51
Model Suitability.....	51
Model Implementation.....	54
Model Use.....	60
Appendix A: Sample Scenario.....	65
Appendix B – Rating System Standards.....	68
Note on Findings and Recommendations.....	68
Note on Rating Process.....	68
Prepared and Reviewed by:	70