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## **Deutsche Postbank Goes Live on SunGard's Adaptiv Analytics for Enterprise Market Risk Management**

**Bonn, Germany– MO DA, 2011** – Deutsche Postbank AG (Postbank), a leading German retail bank, has gone live with SunGard's Adaptiv Analytics for fast calculation of Monte Carlo Value at Risk (VaR), supporting its entire on and off balance sheet capital markets activity. The implementation follows the bank's adoption of SunGard's Adaptiv Risk Cube in 2009 for quick access to risk analysis.

Banks and financial institutions of all sizes need to adopt simulation-based methodologies, to help improve how they measure and manage the associated risks across OTC trading and traditional banking engagements. With that in mind, Postbank launched a project to create a best practice risk infrastructure that would help drive better risk decision making across the business. It chose Adaptiv Analytics to help it harness the computing power required to manage its enterprise-wide trading volumes and increase the performance and transparency of its valuation calculations, analysis and models.

The bank is using Adaptiv Analytics in conjunction with Adaptiv Risk Cube to manage its group wide market risk reporting and help create a complete picture of market risk data across the enterprise, including customer business and affiliates. The solutions also help the bank gain greater detail on sources of risk and immediately access risk data from an enterprise level down to the individual trade and Monte Carlo scenario level.

Dr. Guenter Fiebach, Head of Market Risk and Risk Analytics at Deutsche Postbank, said, "Our aim is to have full transparency and an in-depth understanding of the sources of risk, including extreme event scenarios. Through the combination of SunGard's Adaptiv Analytics and Adaptiv Risk Cube, we have 'supercharged' our risk management with the ability to calculate and analyze over 30,000 risk simulations per trade across our risk factors. This transparency and the openness of Adaptiv Analytics will help us to meet the challenges of regulatory and market changes. In addition, having a consistent view on the relevant positions and the associated market risks across the enterprise helps us assess, monitor and act upon market risks and opportunities quickly, thereby enhancing productivity."

Dr. Sven Ludwig, regional manager of business development at SunGard and German PRMIA chapter head, said, "Deutsche Postbank has established a clear and structured approach for risk management in order to place its business in the most competitive position SunGard's continuous investment in risk calculation and analysis technology helps Deutsche Postbank stay abreast of the latest regulatory requirements while improving their understanding and control over risk."

### **About Deutsche Postbank AG**

With 14 million customers, approximately 20,000 employees and total assets of 211 billion, Deutsche Postbank Group is one of Germany's major financial services providers. Its focus is on retail business with private customers. It is also active in the corporate banking sector. In its "Transaction Banking" division, it performs back office services for other financial services providers. For more information, visit [www.postbank.com](http://www.postbank.com).

### **About Adaptiv**

SunGard's Adaptiv provides enterprise-wide credit and market risk management and operations solutions for financial services institutions. Adaptiv assists institutions of varying size and complexity to deploy technology to meet both internal and regulatory requirements for risk management and operational control. Adaptiv helps financial services institutions from the banking, hedge fund, asset management, insurance and corporate sectors with our deep understanding of risk management and operational processes. For more information, visit [www.sungard.com/enterpriserisk](http://www.sungard.com/enterpriserisk).

### **About SunGard**

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