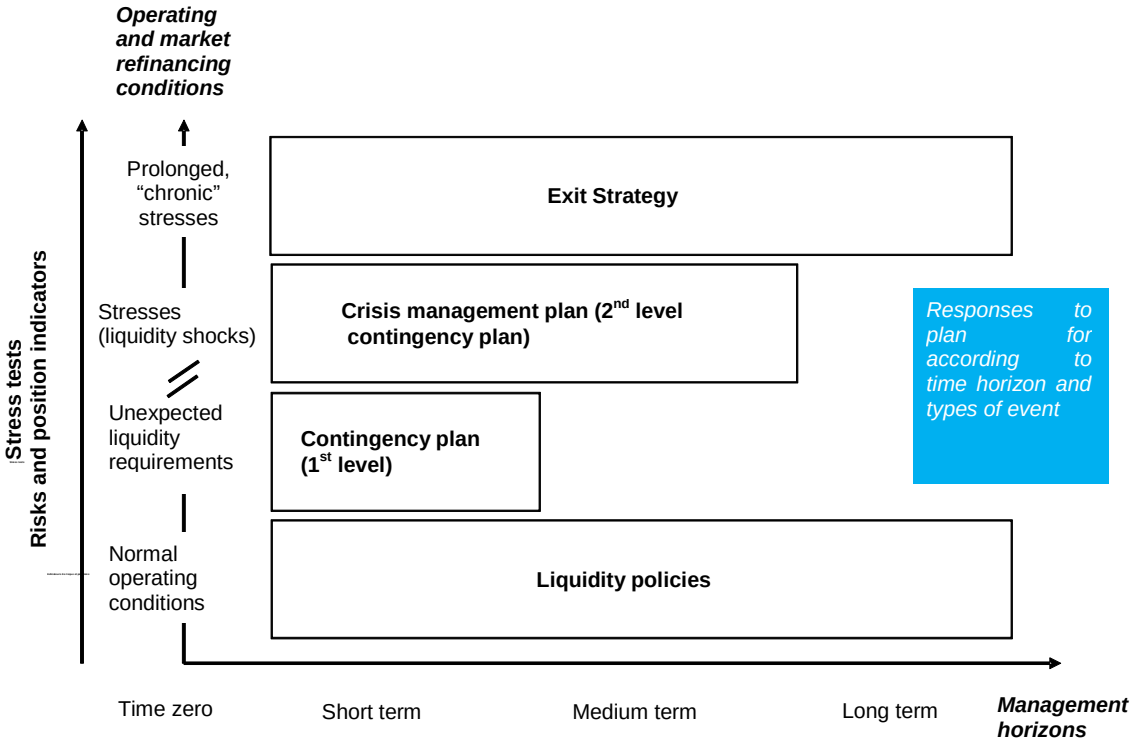
Operating and market refinancing conditions
Stress tests
Risks and position indicators
Prolonged, "chronic" stresses
Stresses (liquidity shocks)
Unexpected liquidity requirements
Normal operating conditions
Exit Strategy
Crisis management plan (2nd level contingency plan)
Contingency plan (1st level)
Liquidity policies
Responses to plan for according to time horizon and types of event
Time zero
Short term
Medium term
Long term
Management horizons