



Risk Management Reference Content

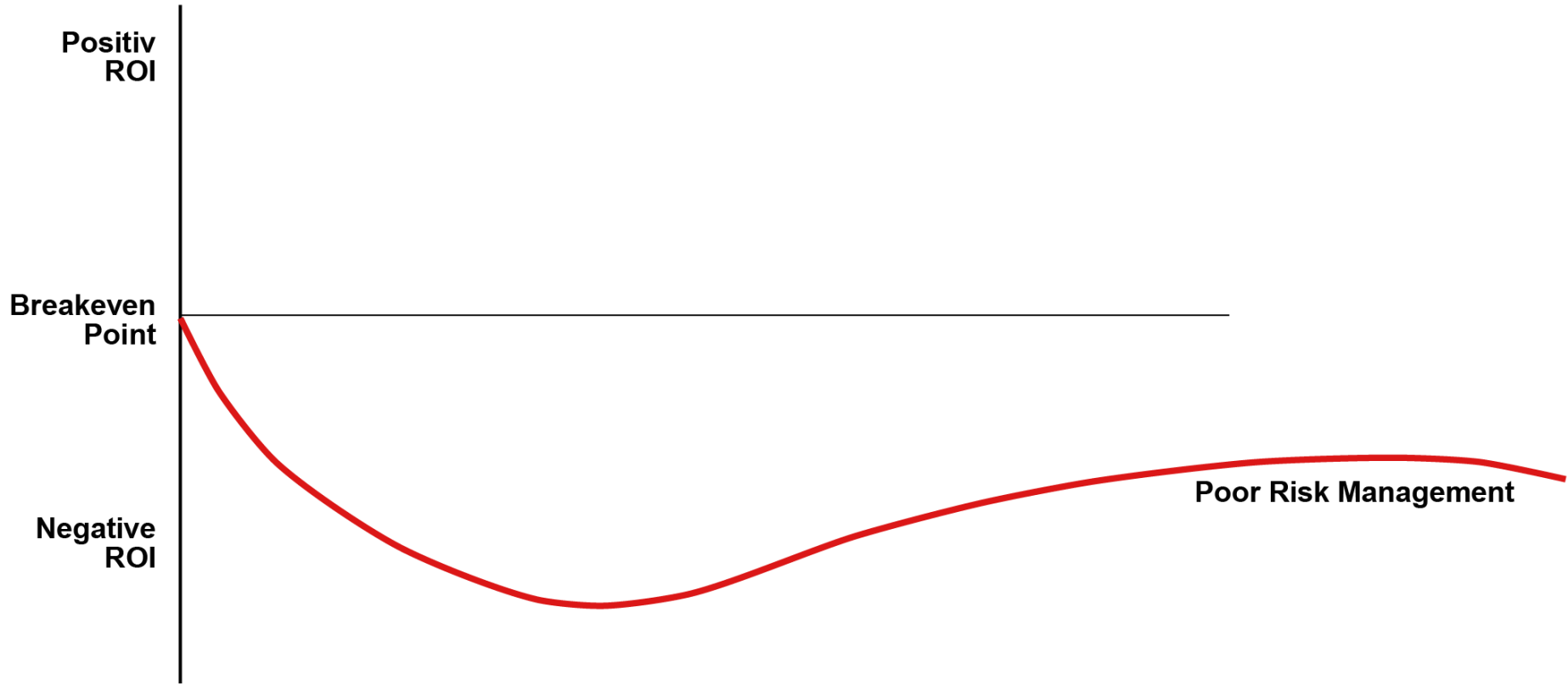
Presenter:

BUSINESS LAYER							APPLICATION LAYER					TECHNOLOGY LAYER		
1. RISK MANAGEMENT OVERVIEW	2. RISK MANAGEMENT FRAMEWORK	3. RISK MANAGEMENT STRATEGIES	4. RISK IDENTIFICATION	5. RISK ASSESSMENT	6. RISK TREATMENT	7. RISK MONITORING	8. RISK REPORTING	9. RISK CULTURE	10. RISK APPETITE	11. RISK APPETITE STATEMENT	12. RISK APPETITE RATIONALE	13. RISK APPETITE REVIEW	14. RISK APPETITE CHANGES	

Poor Risk Management



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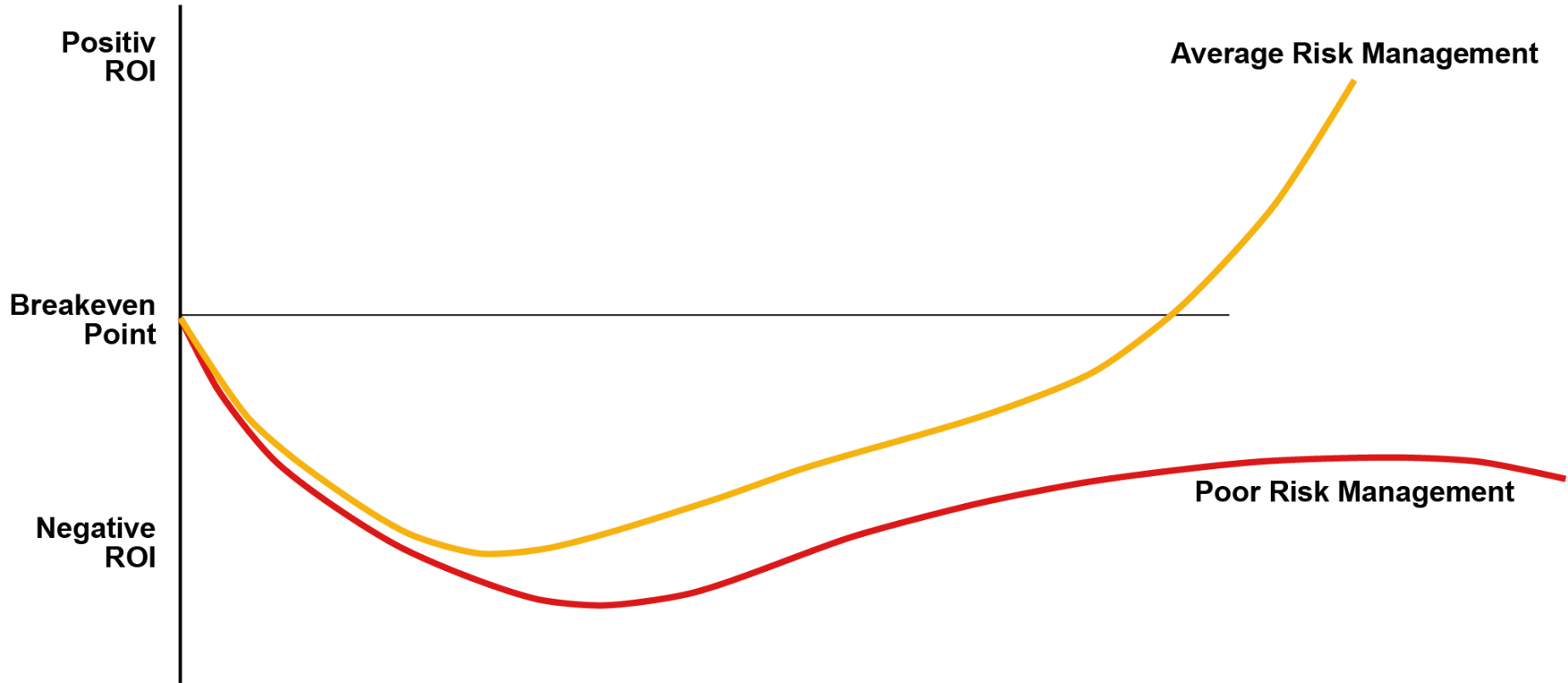


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Average Risk Management

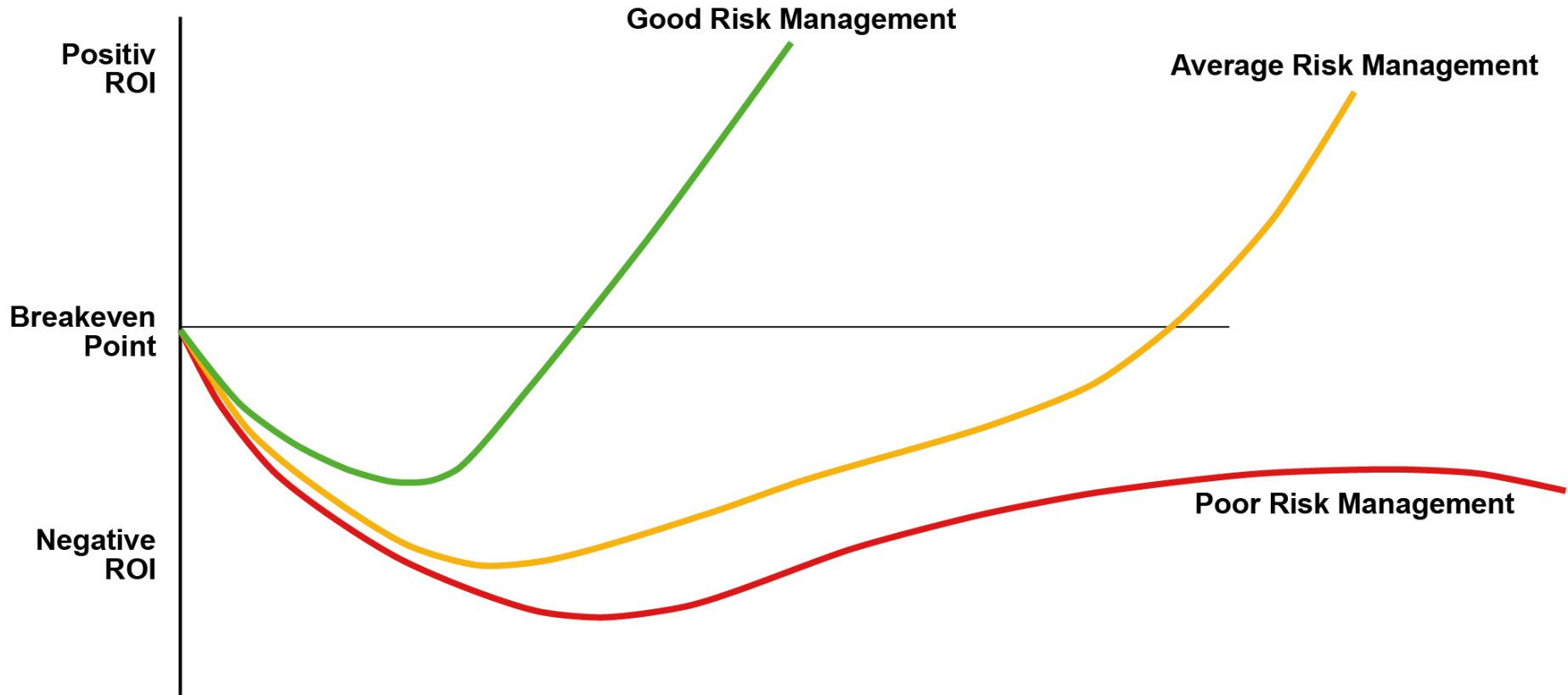


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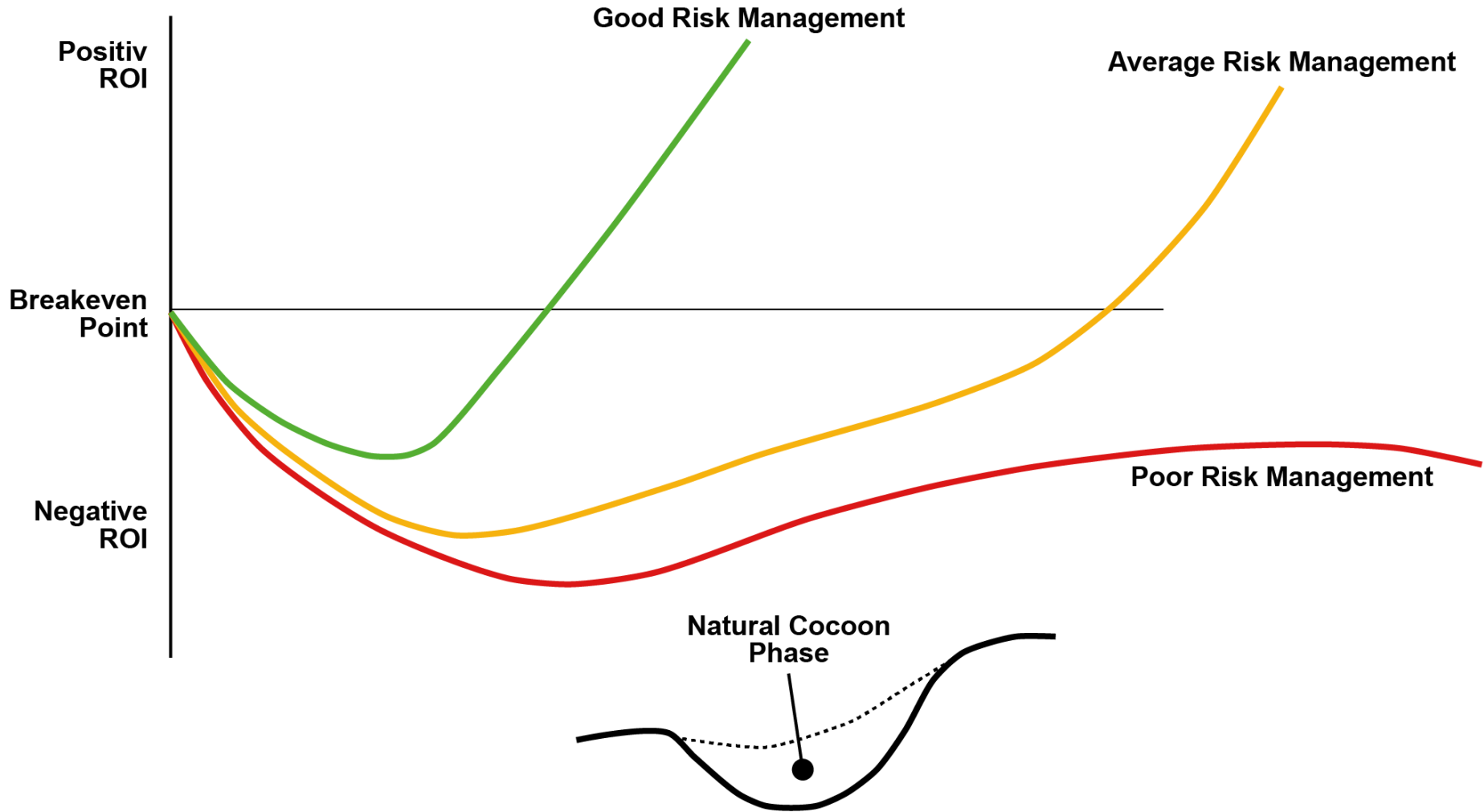
Good Risk Management



The Natural Cocoon Phase



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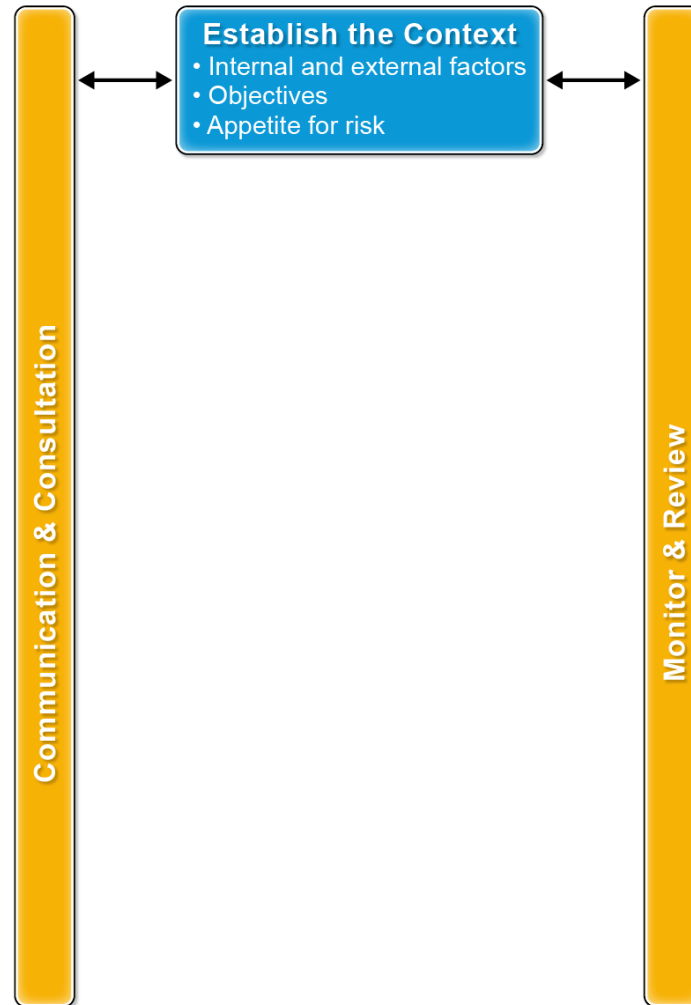
Establish the Context: Internal and external factors, objectives and appetite for risk



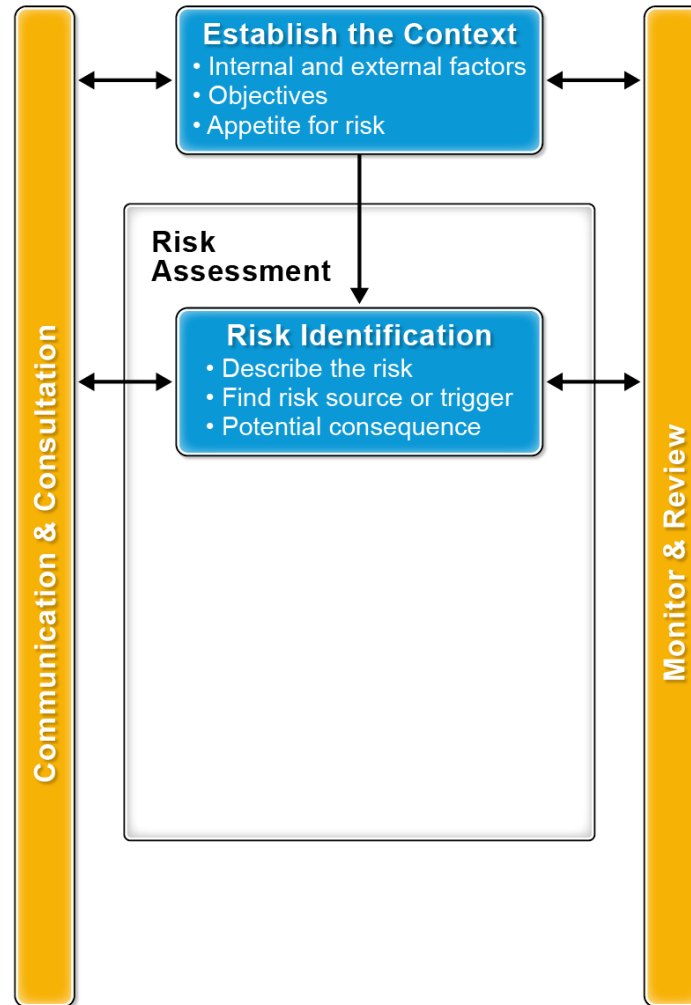
Establish the Context

- Internal and external factors
- Objectives
- Appetite for risk

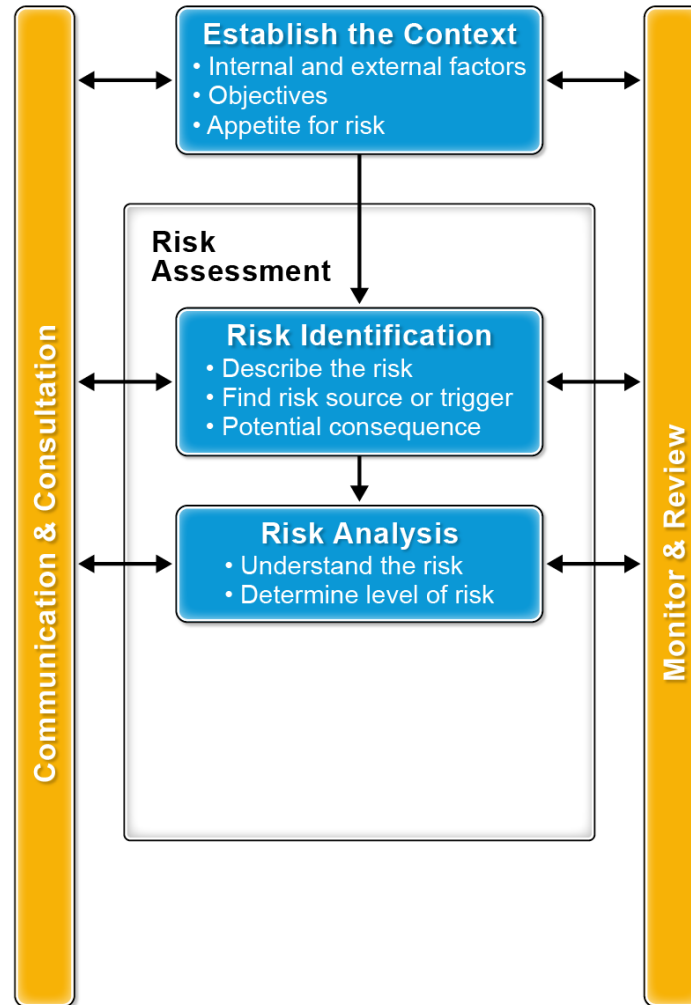
Communication, Consultation, Monitoring and Review



Risk Identification: Describe the risk, find risk source or trigger, potential consequence



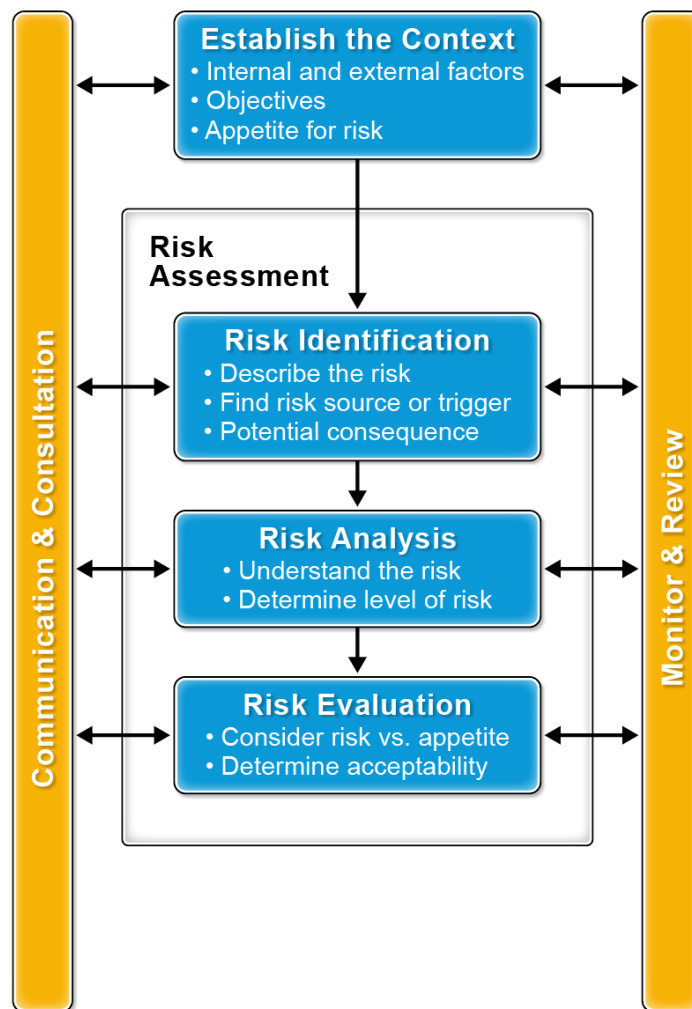
Risk Analysis: Understand the risk, determine level of risk



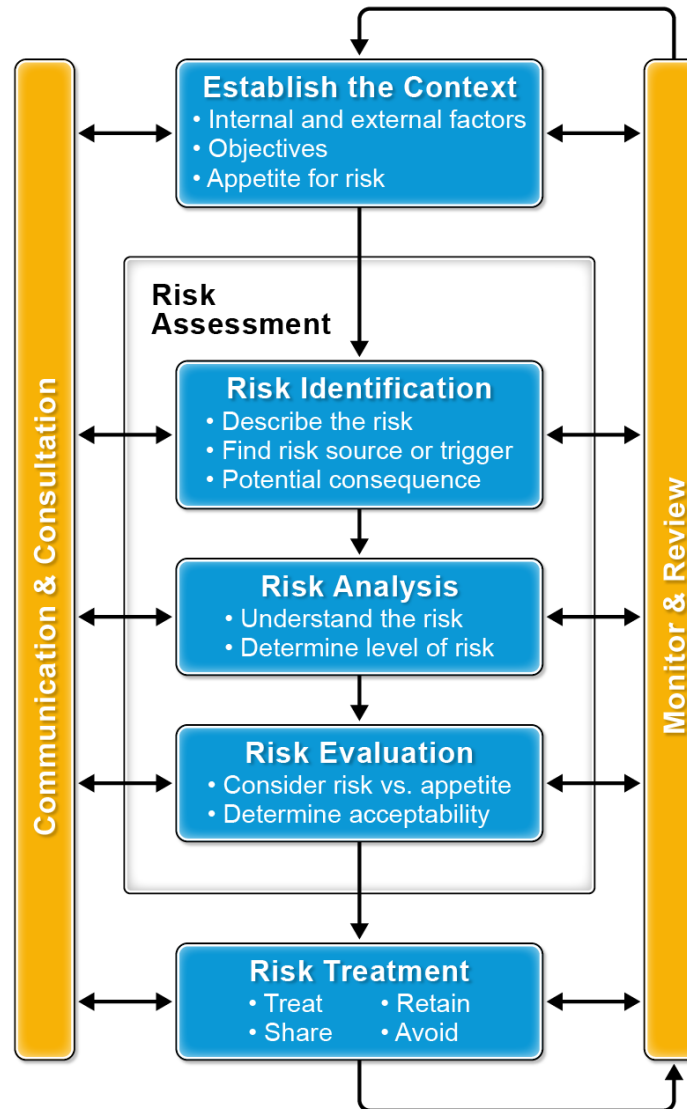
Risk Evaluation: Consider risk vs. appetite, determine acceptability



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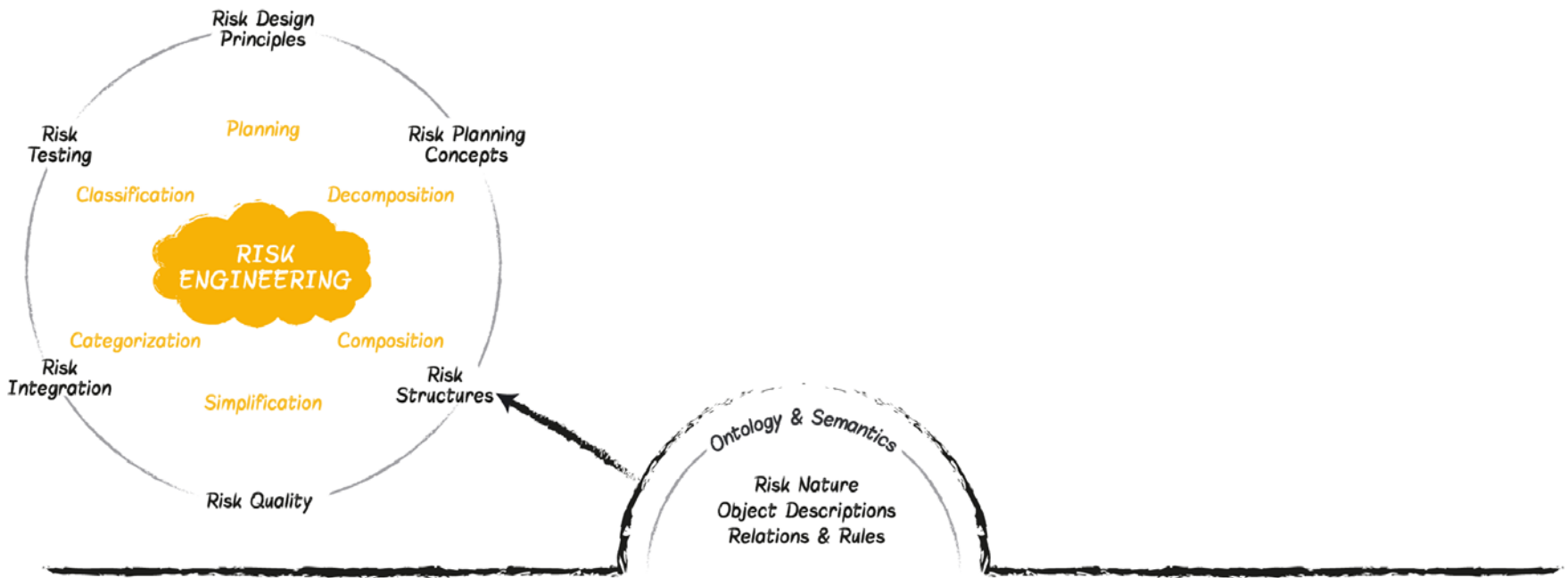


Risk Treatment: Treat, share, retain, avoid

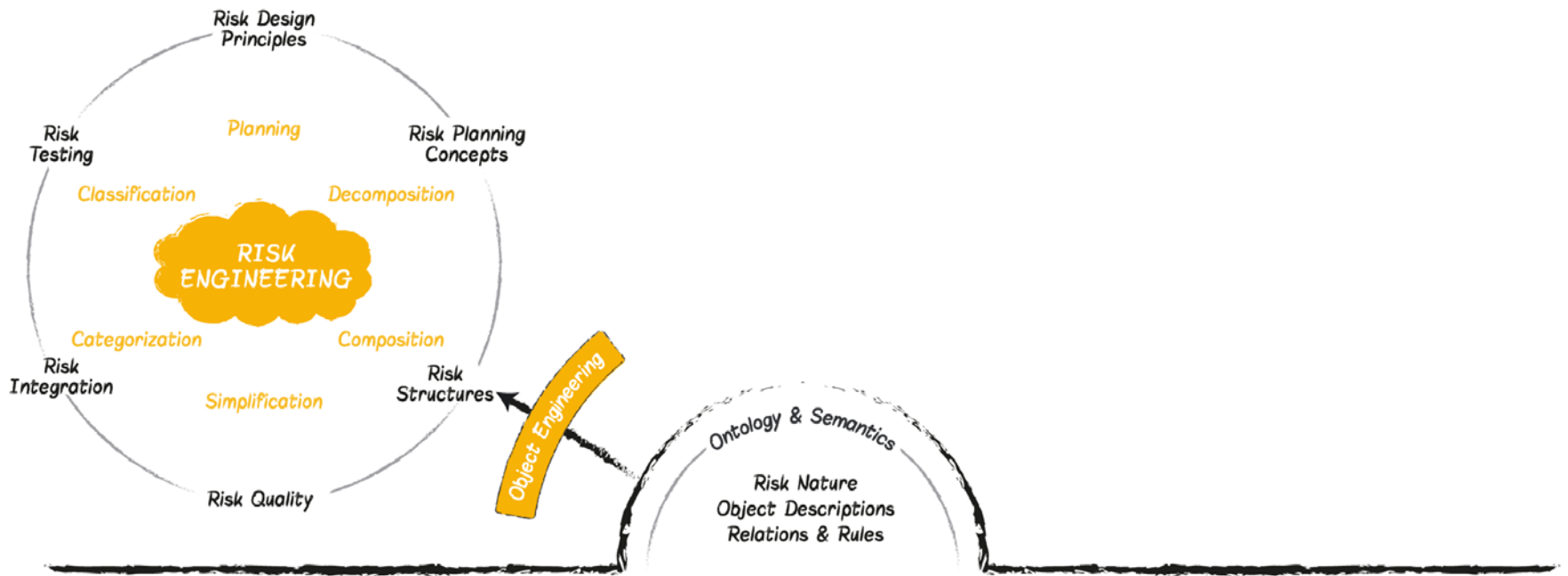




Risk Engineering



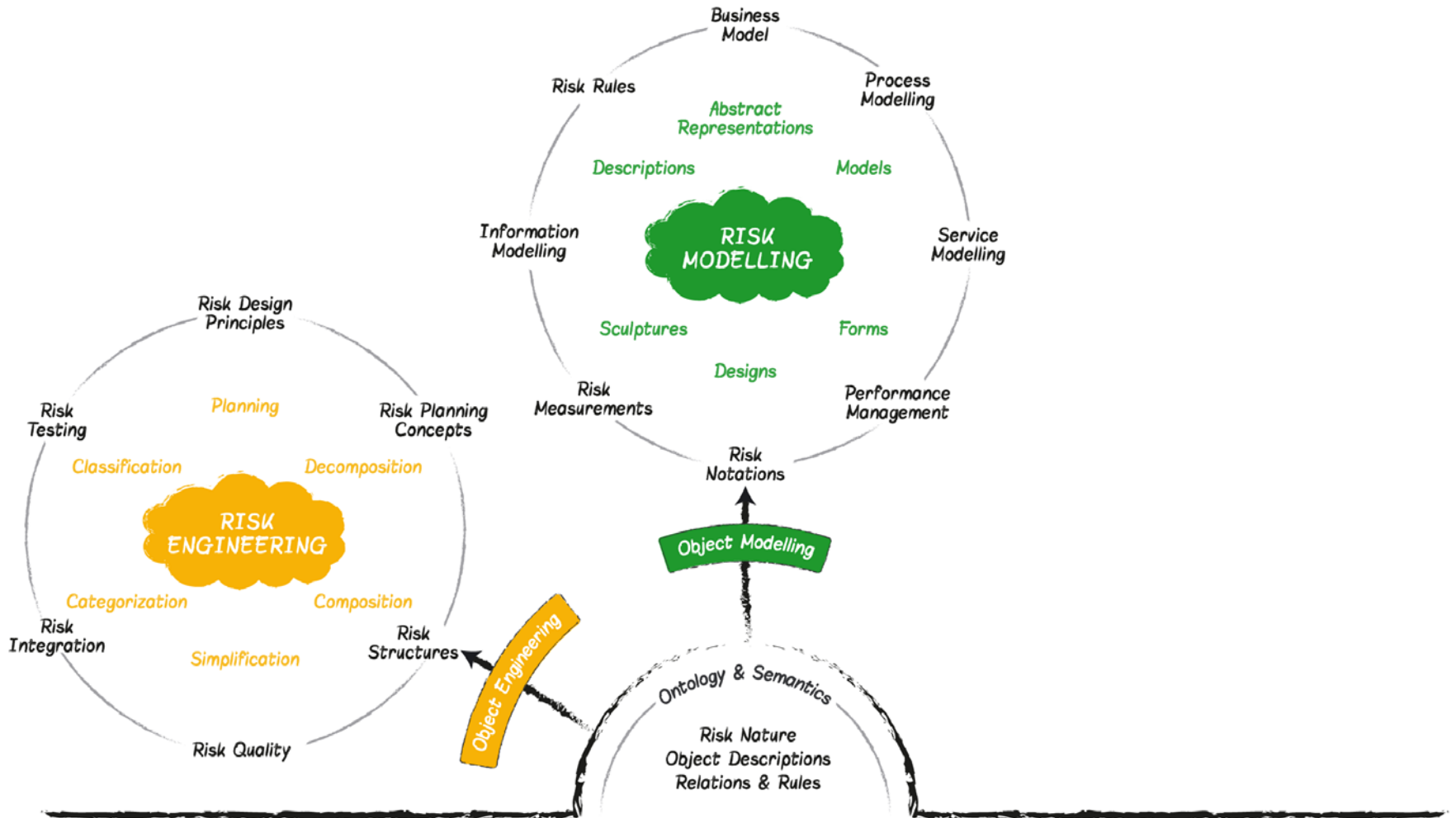
Object Engineering around Risk Management



Risk Modelling



Object Modelling around Risk Management



Risk Architecture



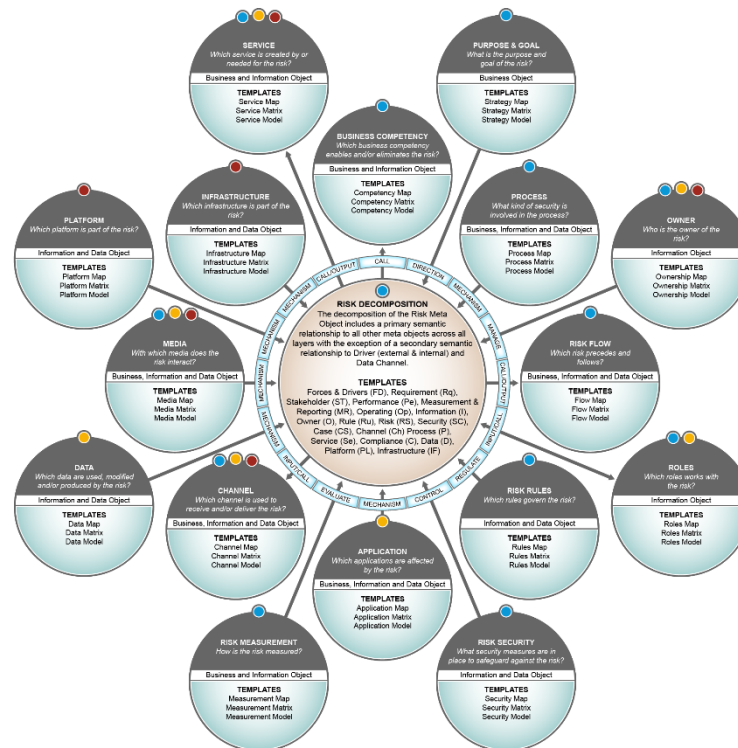
Object Architecture around Risk Architecture



Transformation & Innovation

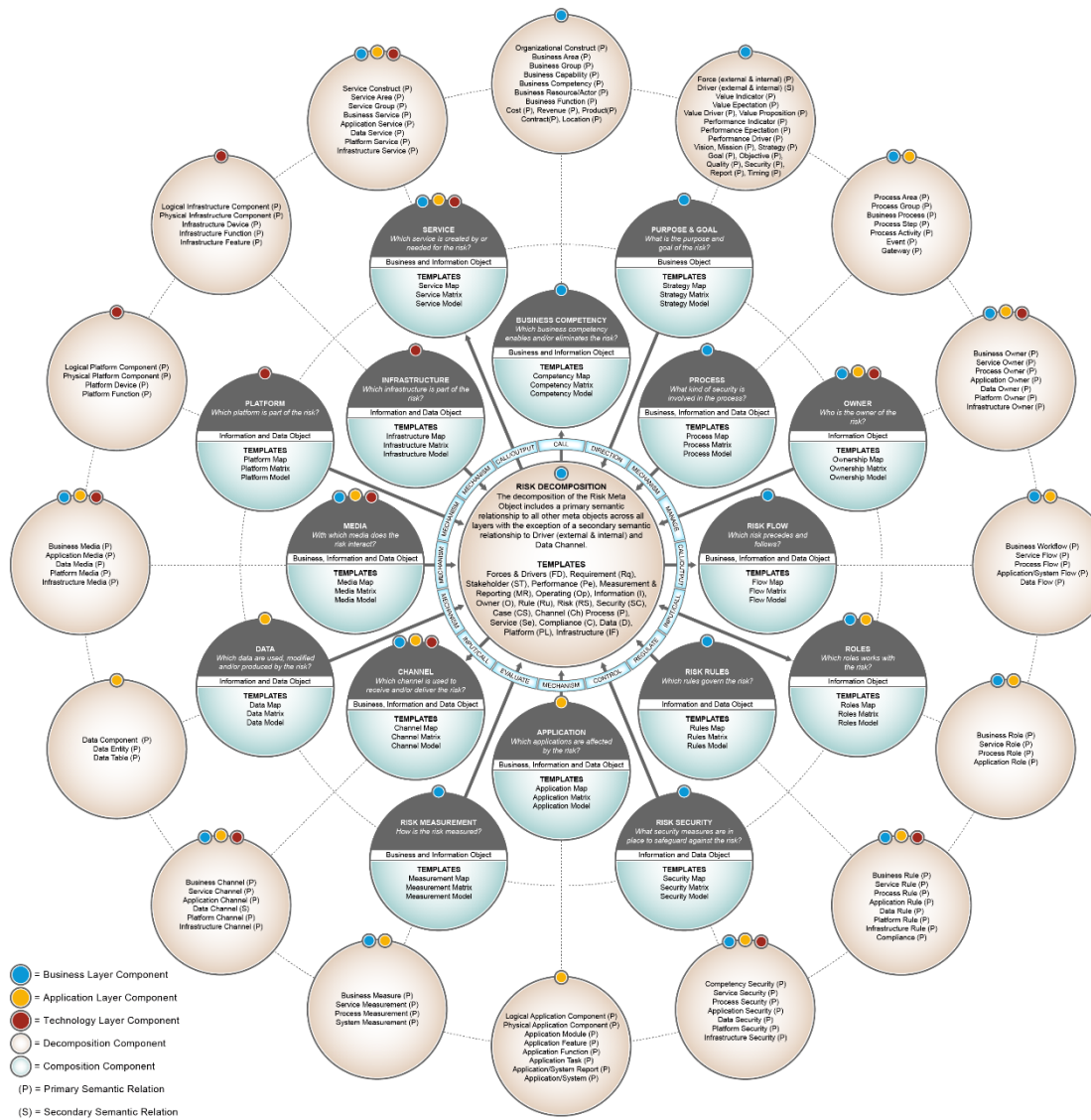


Risk Decomposition & Composition



- = Business Layer Component
- = Application Layer Component
- = Technology Layer Component
- = Decomposition Component
- = Composition Component
- (P) = Primary Semantic Relation
- (S) = Secondary Semantic Relation

Risk Decomposition & Composition



The Risk (RS) Template and it's related Meta Objects across Risk Maps, Matrices and Models



	Risk (RS)		Risk (RS)		Risk (RS)		Risk (RS)				
Value (Purpose & Goals)	Forces (external & internal)	1,2	Business Competency	Organizational Construct	2	Business Service	Service Construct (setup & delivery)	2			
	Drivers (external & internal)			Business Area	2		Service Area	2			
	Vision	2		Business Group	2		Service Group	2			
	Mission	2		Business Capability	2,3		Business Service	2			
	Strategy (Strategic Business Objective)	2		Business Function	2,3		Service Flow (incl. output/input)	2			
	Goal (e.g. business, application, etc.)	2		Resource/Actor	2		Object (Business & Information)	2,3			
	Objective	2		Business Roles	2,3		Service Measurement (SPI & SLA)	2			
	Value Indicator (Critical Success Factor)	2		Business Competency	2,3		Service Owner	1,2,3			
	Value Driver	2		Location	2		Service Roles	2,3			
	Value Expectation	2		Contract	2		Service Rules	2			
	Value Proposition	2		Product	2		Service Channel	2			
	Performance Driver	2		Cost	2				Business Process	Process Area (categorization)	2
	Performance Indicator	2		Revenue	2			Process Group (categorization)		2	
	Performance Expectation	2		Object (Business & Information)	2			Business Process		2	
	Business measure	2		Business Owner	1,2,3			Process Step		2	
	Timing	2		Business Rules	2			Process Activity		2	
	Quality	2		Business Compliance	1,2,3			Events		2	
	Risk	1,2,3		Business Channels	2			Gateways		2	
	Security	2		Business Media	2			Object (Business & Information & Data)		2	
	Reporting	2		Business Workflow	2			Process Flow (incl. Input/output)	2		
						Process Rules	2,3				
						Process Roles	2				
						Process Measurement (PPI)	2				
						Process Owner	1,2,3				
Application	Logical Application Component	2	Data	Data Component	2	Platform	Logical Platform Component	2,3			
	Physical Application Component	2		Data Object	2		Physical Platform Component	2,3			
	Application Module	2,3		Data Entity	2,3		Platform Device	2,3			
	Application Feature	2,3		Data Table	2,3		Platform Function	2,3			
	Application Function	2,3		Data Service	2,3		Platform Service	2,3			
	Application Task	2,3		Data Flow	2,3		Platform Owner	1,2,3			
	Application Service	2,3		Data Owner	1,2,3		Platform Rules	2,3			
	Application/System Flow	2		Data Rules	2,3		Platform Compliance (incl. Security)	2			
	System Measurements	2		Data Compliance (incl. Security)	2		Platform Media	2			
	Application/System Reports	2		Data Media	2		Platform Channel	2			
	Application/System Owner	1,2,3		Data Channel					Infrastructure	Logical Infrastructure Component	2
	Application Roles	2,3								Physical Infrastructure Component	2
	Information Object	2						Infrastructure Device		2,3	
	Application Rules	2						Infrastructure Function		2,3	
Application Compliance	2					Infrastructure Feature	2,3				
Application Channel	2					Infrastructure Service	2,3				
Application Media	2					Infrastructure Owner	1,2,3				
						Infrastructure Rules	2,3				
						Infrastructure Compliance (incl. Security)	2				
						Infrastructure Media	2				
						Infrastructure Channel	2				

Questions?



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BUSINESS LAYER				APPLICATION LAYER				TECHNOLOGY LAYER						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

Thank You



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