

Bank International XX

Benefits and Risk Report
XX Region

Facing Challenges Finding Solutions

June 2009

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Risk Status of the Portfolio

Risk Diagram identified Risks Projects in execution
REPI June 2009 = 1,7

Probability	high		2		8
		1	5	6	
	med	1	27	13	14
			2	4	
low	3		9	4	8
		low	med	high	
		Impact			

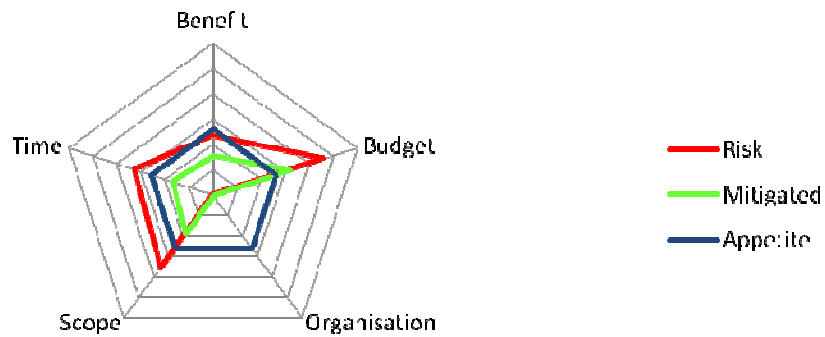
Currently 48 Risks which have high probability and high impact on the different categories.
That 44% of the current Project Portfolio Risks.

Risk Diagram Risks with mitigation actions Risks Projects in execution
RSPI June 200 = 1,0

Probability	high	1	5	2		1
		1	6	1	3	
	med	13	17	15	7	3
			4	1	1	
low	7	10	5			1
		low	med	high		
		Impact				

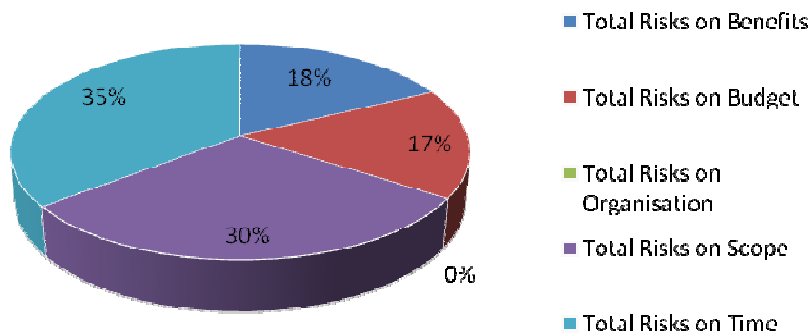
Current status after mitigation actions give 22 Risks with high probability and impact on the different categories.
That is 21% of the current Project Portfolio Risks.

Spider Graph total Portfolio

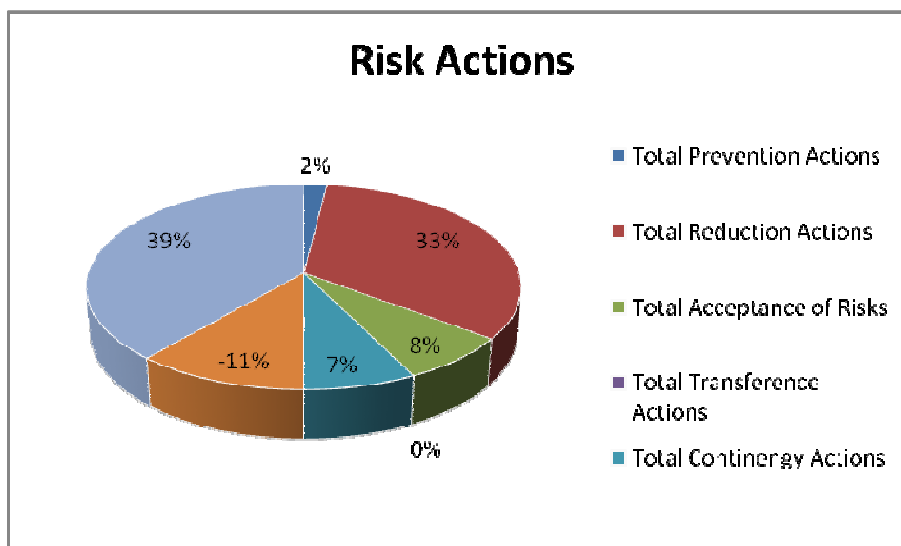


Average Tabela	Risk	Mitigated	Appetite
Benefit	1.2	0.8	1.3
Budget	2.3	1.6	1.3
Organisation	2.0	1.4	1.3
Scope	1.8	0.9	1.3
Time	1.6	0.8	1.3

Risk Categories



Risk Categories	Totals	%
Total Risks on Benefits	14	13%
Total Risks on Budget	13	12%
Total Risks on Organization	28	26%
Total Risks on Scope	24	22%
Total Risks on Time	28	26%
Total number of Risks	107	100%

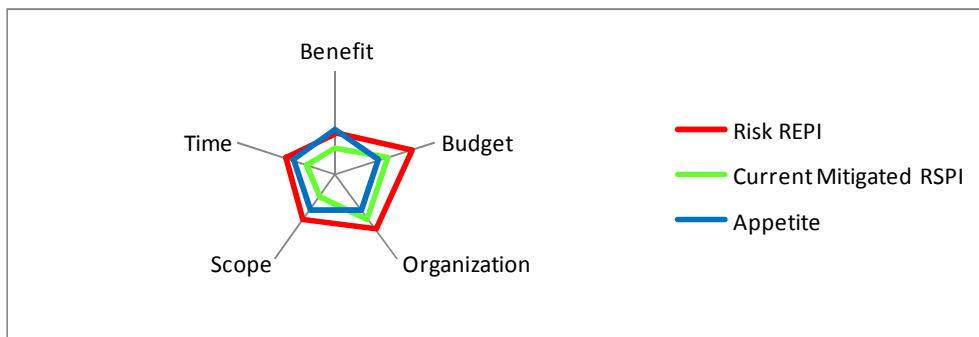


Risk Mitigation Actions	Totals	%
Total Prevention Actions	4	4%
Total Reduction Actions	68	64%
Total Acceptance of Risks	15	14%
Total Transference Actions	0	0%
Total Contingency Actions	15	14%
Total Risks with no Mitigation	5	5%
Total number Mitigation Actions	107	100%

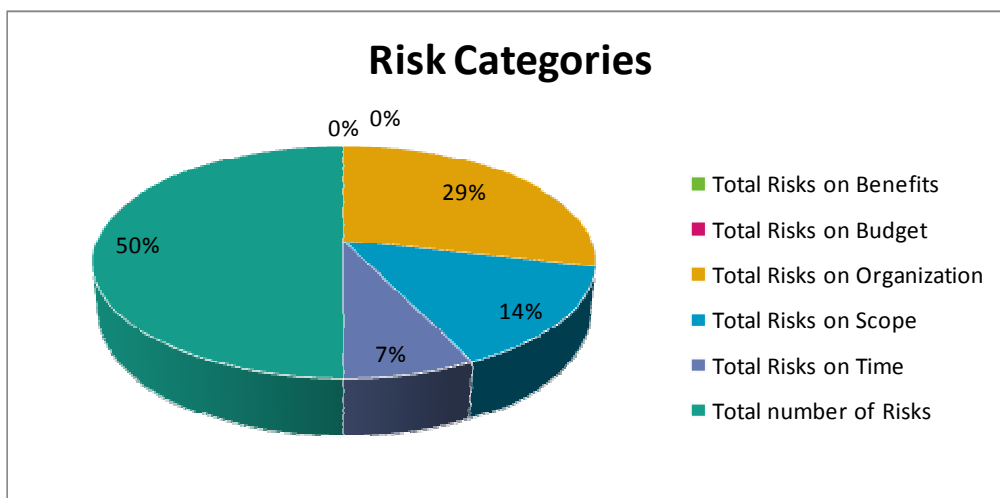
1 Project Status Versus Risk Status

1.1 Projects in Execution

Risk Table	Risk REPI	Initial Mitigated RSPI	Current Mitigated RSPI	Appetite
Benefit	1.2	0.8	0.8	1.3
Budget	2.3	1.6	1.6	1.3
Organization	2.0	1.6	1.6	1.3
Scope	1.6	0.8	0.8	1.3
Time	1.5	0.9	0.9	1.3
Risk Categories	Totals	%		
Total Risks on Benefits	14	14%		
Total Risks on Budget	13	13%		
Total Risks on Organization	20	21%		
Total Risks on Scope	28	29%		
Total Risks on Time	22	23%		
Total number of Risks	97	100%		

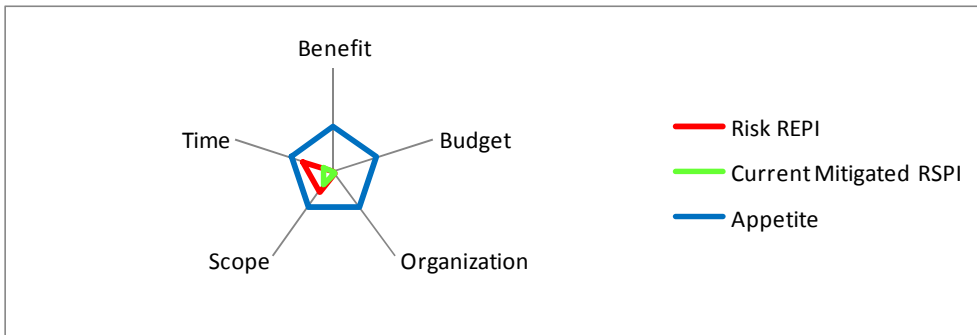


Not all the Projects have mitigation actions which are in line with the Risk Appetite.

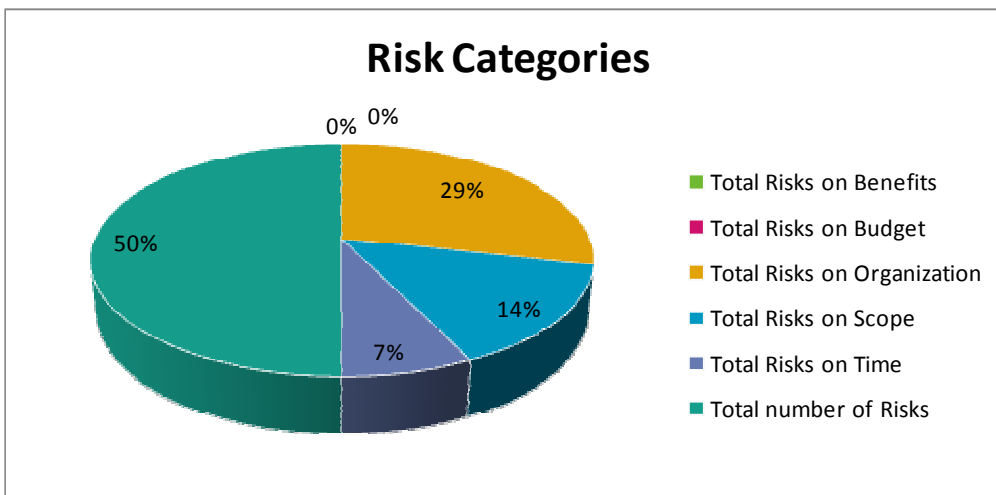


1.2 Projects in Exception

Risk Table	Risk REPI	Initial Mitigated RSPI	Current Mitigated RSPI	Appetite
Benefit				1.3
Budget				1.3
Organization	0.1	0.1	0.1	1.3
Scope	0.7	0.5	0.5	1.3
Time	0.9	0.3	0.3	1.3
Risk Categories	Totals	%		
Total Risks on Benefits	0	0%		
Total Risks on Budget	0	0%		
Total Risks on Organization	7	70%		
Total Risks on Scope	2	20%		
Total Risks on Time	1	10%		
Total number of Risks	10	100%		

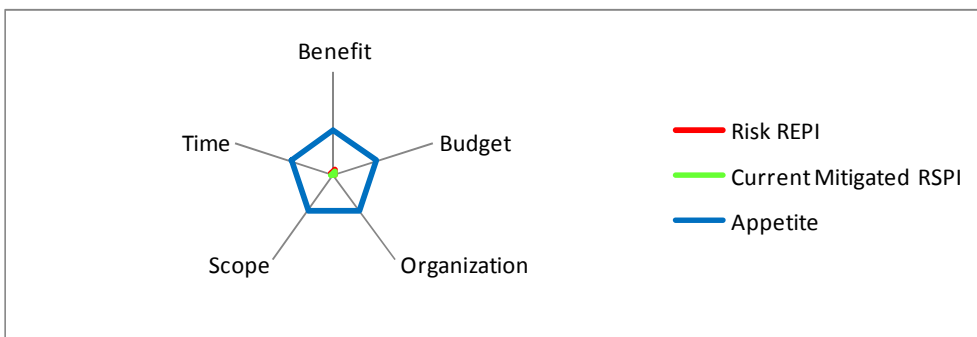


Not enough mitigation actions which are in line with the Appetite defined.

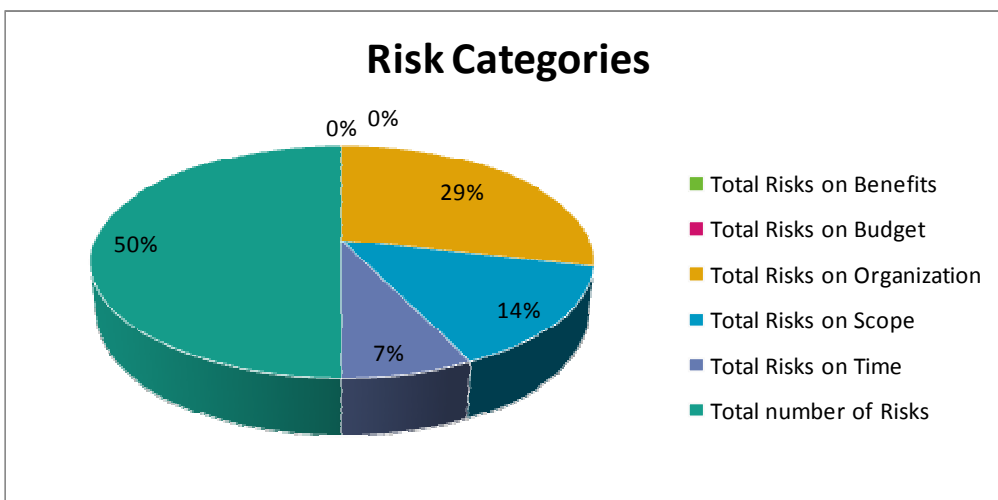


1.3 Projects in Initiation

Risk Table	Risk REPI	Initial Mitigated RSPI	Current Mitigated RSPI	Appetite
Benefit	0.2	0.1	0.1	1.3
Budget				1.3
Organization				1.3
Scope				1.3
Time	0.1	0.1	0.1	1.3
Risk Categories	Totals	%		
Total Risks on Benefits	1	50%		
Total Risks on Budget	0	0%		
Total Risks on Organization	0	0%		
Total Risks on Scope	0	0%		
Total Risks on Time	1	50%		
Total number of Risks	2	100%		



Mitigation actions are not yet defined clearly



2 Project Risk Status

2.1 Risk per Large Projects

Key:

Risk REPI =Risk Exposure Performance Index (REPI);

What is Index number on all the Risks identified in a project.

The REPI index varies between the 0.052 and the 6.5

0.052 Lowest Probability with the Lowest Impact and far Proximity on all the risks

6.5 Highest Probability with the Highest Impact and nearby Proximity on all the risks

Initial and Current Mitigated RSPI =Risk Schedule Performance Index (RSPI);

This number displays the Index number on the rest exposure of the Risk after mitigation actions

0.052 Lowest Rest Probability with the Lowest Rest Impact and Far Proximity on all the risks

6.5 Highest Rest Probability with the Highest Rest Impact and nearby Proximity on all the risks

Appetite

All Risks mitigation actions must score lower than 1.3 (80%) of the Risk must be mitigated or the Risk must be accepted.

2.1.1 GFM Projects

XX Project

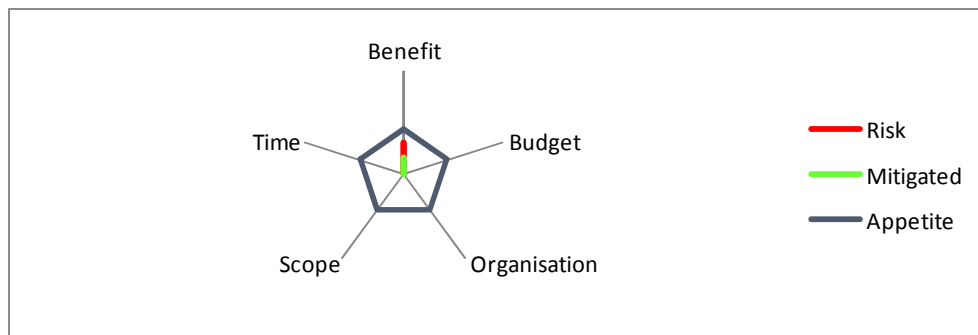
London, IS&D

PM: YY

Executive: ZZ

Start Date	Feb 08	Costs to Date	0,66	Budget	1,41*
End Date	Dec 09*	Estimation at Completion	1,41	Forecast Variance	-
Revised End Date	Feb 10**	** Exception Report 2 in approval. *Exception Report approved			

Overview: Upgrade cc 3 to the latest version (dd 8.4) to remain on a supportable platform.



Risk Table	Risk REPI	Initial Mitigated RSPI	Current Mitigated RSPI	Appetite
Benefit	0.9	0.5	0.5	1.3
Budget				
Organization				
Scope				
Time				
Risk Categories	Totals	%		
Total Risks on Benefits	3	100%		
Total Risks on Budget	0	0%		

