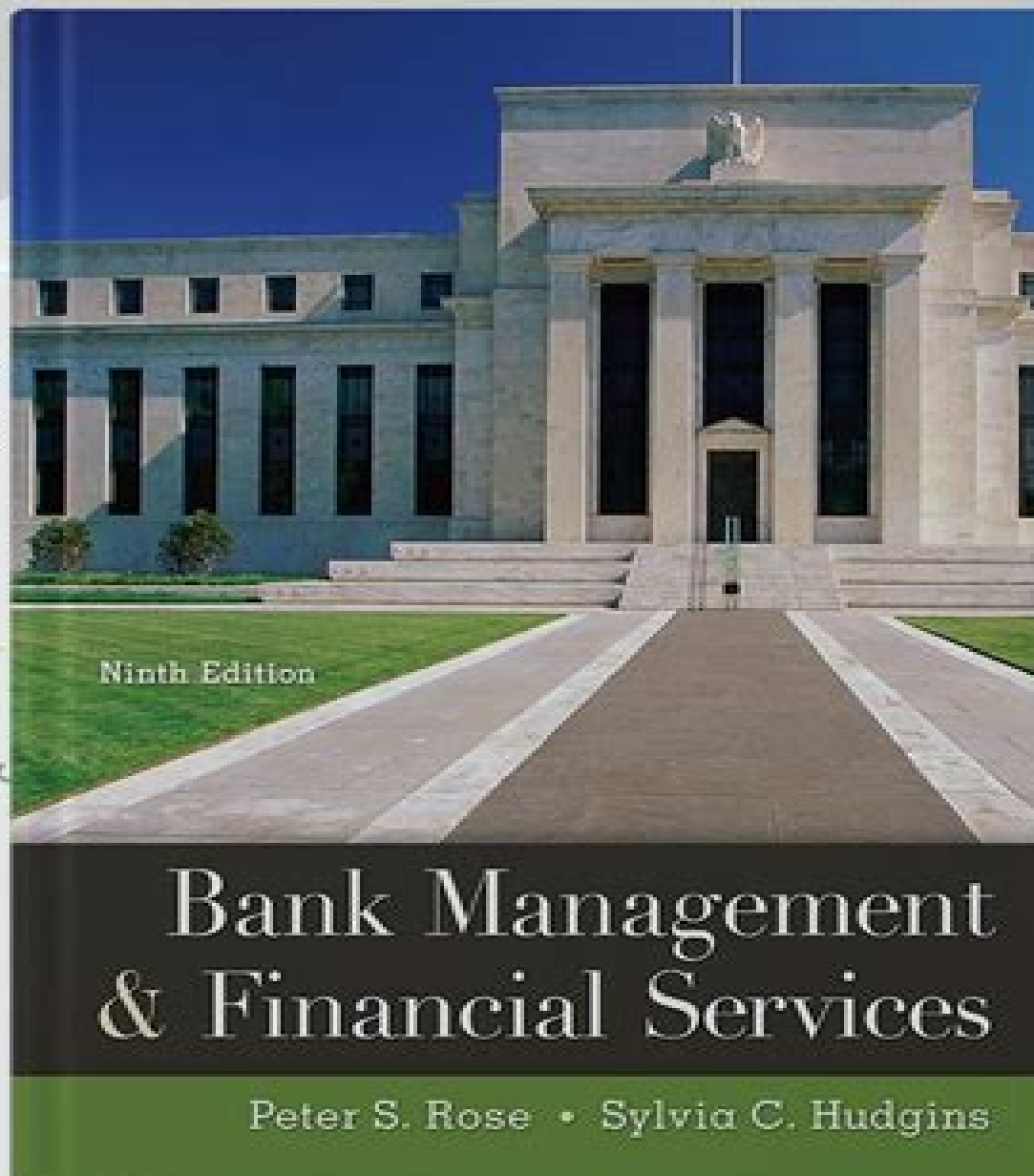


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*Bank Asset Liability Management Best Practice* Polina Bardaeva, 2021-04-19 As bankers incorporate more and more complicated and precise calculations and models a solely mathematical approach will fail to confirm the viability of their business This book explains how to combine ALM concepts with the emotional intelligence of managers in order to maintain the financial health of a bank and quickly react to external environment challenges and banks microclimate changes ALM embraces not only balance sheet targets setting instruments and methodologies to achieve the targets but also the correct and holistic understanding of processes that should be set up in a bank to prove its prudence and compliance with internal and external constraints requirements and limitations and the ongoing continuity of its operations Bank Asset Liability Management Best Practice delves into the philosophy of ALM discusses the interrelation of processes inside the bank and argues that every little change in one aspect of the bank processes has an impact on its other parts The author discusses the changing role of ALM and its historical and current concepts its strengths and weaknesses and future threats and opportunities

*Risk Management and Financial Institutions* John C. Hull, 2018-03-14 The most complete up to date guide to risk management in finance Risk Management and Financial Institutions Fifth Edition explains all aspects of financial risk and financial institution regulation helping you better understand the financial markets and their potential dangers Inside you ll learn the different types of risk how and where they appear in different types of institutions and how the regulatory structure of each institution affects risk management practices Comprehensive ancillary materials include software practice questions and all necessary teaching supplements facilitating more complete understanding and providing an ultimate learning resource All financial professionals need to understand and quantify the risks associated with their decisions This book provides a complete guide to risk management with the most up to date information Understand how risk affects different types of financial institutions Learn the different types of risk and how they are managed Study the most current regulatory issues that deal with risk Get the help you need whether you re a student or a professional Risk management has become increasingly important in recent years and a deep understanding is essential for anyone working in the finance industry today risk management is part of everyone s job For complete information and comprehensive coverage of the latest industry issues and practices Risk Management and Financial Institutions Fifth Edition is an informative authoritative guide

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