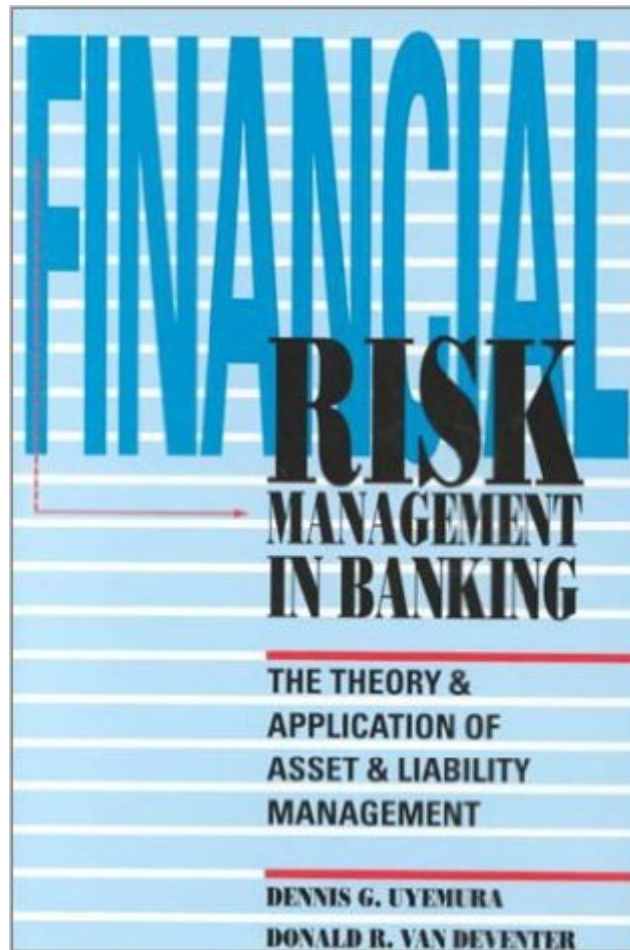


The book was found

Financial Risk Management In Banking: The Theory And Application Of Asset And Liability Management



Synopsis

An in-deph review of the tremendous risk and volatility in bank financial management. Financial Risk Management in Banking provides a practical and comprehensive overview of aggressive asset and liability management (ALM) which highlights the nuances that set ALM apart from basic financial concepts and practices as they are taught even at the MBA level. It demonstrates how ALM apart from basic financial concepts and practices as they are taught even at the MBA level. It demonstrates how ALM can strengthen the capital position of today's financial institution. Topics include: how accounting concepts can interfere with ALM; currency and international funds risk; the multi-dimensional aspects of bank financial risk; the relationship between cash flow, market value and risk.

Book Information

Hardcover: 350 pages

Publisher: McGraw-Hill; 1 edition (November 1, 1992)

Language: English

ISBN-10: 1557383537

ISBN-13: 978-1557383532

Product Dimensions: 5.9 x 1 x 9 inches

Shipping Weight: 1.2 pounds

Average Customer Review: 4.7 out of 5 starsÂ Â See all reviewsÂ (6 customer reviews)

Best Sellers Rank: #1,226,333 in Books (See Top 100 in Books) #286 inÂ Books > Textbooks > Business & Finance > Banking #424 inÂ Books > Business & Money > Insurance > Risk Management #991 inÂ Books > Textbooks > Business & Finance > Investments & Securities

Customer Reviews

The book offers a perfectly simple approach to ALM in banking. I cannot imagine a more concise framework for this subject. The authors fully attain their objective of providing fun reading for a banking subject, something really out of this world.

The author gives a brief history of the banking history, mainly in the USA and thus motivates the introduction of the several subsequent regulations put in place, and of the different methods os assesing risk and optimising capital allocation. The book excells in simple yet powerful risk management techniques for banks. I have recommended (and, in fact some times given away) this book both to my students and my colleagues in the asset management industry.

Asset liability management can get rather complicated. The authors treat this subject in a very user friendly way that the layperson can understand, and the technician can get good guidance out of. They cover all the basics really well. After studying this book, you will have a very good understanding of gap analysis, duration, shareholder value added, liquidity management, and other related subject.

[Download to continue reading...](#)

Financial Risk Management In Banking: The Theory and Application of Asset and Liability Management
Financial Risk Management: Applications in Market, Credit, Asset and Liability Management and Firmwide Risk (Wiley Finance)
Asset Allocation: Balancing Financial Risk, Fifth Edition: Balancing Financial Risk, Fifth Edition
Big Data in Banking: With Applications in Finance, Investment, Wealth and Asset Management (The Wiley Finance Series)
Asset and Liability Management for Banks and Insurance Companies
Insurance: From Underwriting to Derivatives: Asset Liability Management in Insurance Companies
Insurance: From Underwriting to Derivatives: Asset Liability Management in Insurance Companies (Wiley Finance)
Financial Risk Forecasting: The Theory and Practice of Forecasting Market Risk with Implementation in R and Matlab
Enterprise Risk Management (Financial Engineering and Risk Management)
Asset Pricing and Portfolio Choice Theory (Financial Management Association Survey and Synthesis)
Asset Allocation: Balancing Financial Risk, Fifth Edition
Liquidity Risk, Efficiency and New Bank Business Models (Palgrave Macmillan Studies in Banking and Financial Institutions)
Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance)
Quantitative Risk Management, + Website: A Practical Guide to Financial Risk
The Art of Islamic Banking and Finance: Tools and Techniques for Community-Based Banking
Law, Liability, and Ethics for Medical Office Professionals (Law, Liability, and Ethics for Medical Office Professionals)
LLC: Quickstart Beginner's Guide to Limited Liability Companies (LLC Taxes, Limited Liability Companies Guide)
Asset Management: A Systematic Approach to Factor Investing (Financial Management Association Survey and Synthesis)
The Feeling of Risk: New Perspectives on Risk Perception (Earthscan Risk in Society)
Insurance: Best Practical Guide for Risk Management, Property, Liability, Life and Health with Concepts and Coverage (Personal Finance Book 1)

[Dmca](#)