

Interest Rate Risk Management



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Practitioner's Guide to Business Impact Analysis Priti Sikdar,2017-09-19 This book illustrates the importance of business impact analysis which covers risk assessment and moves towards better understanding of the business environment industry specific compliance legal and regulatory landscape and the need for business continuity The book provides charts checklists and flow diagrams that give the roadmap to collect collate and analyze data and give enterprise management the entire mapping for controls that comprehensively covers all compliance that the enterprise is subject to have The book helps professionals build a control framework tailored for an enterprise that covers best practices and relevant standards applicable to the enterprise Presents a practical approach to assessing security performance and business continuity needs of the enterprise Helps readers understand common objectives for audit compliance internal external audit and assurance Demonstrates how to build a customized controls framework that fulfills common audit criteria business resilience needs and internal monitoring for effectiveness of controls Presents an Integrated Audit approach to fulfill all compliance requirements

The Practitioner's Guide to Interest Rate Risk Management Bernard Manson,1993 **Bank Management** ,1993 **Asset Liability Management Optimisation** Beata Lubinska,2020-02-24 An advanced method for financial institutions to optimize Asset Liability Management for maximized return and minimized risk Financial institutions today are facing daunting regulatory and economic challenges As they

manage bank regulation and competition institutions are also optimizing their Asset Liability Management ALM operations The function of the ALM unit today goes beyond risk management related to the banking book into managing regulatory capital and positioning the balance sheet to maximize profit Asset Liability Management Optimization A Practitioner's Guide to Balance Sheet Management and Remodelling offers a step by step process for modeling and reshaping a bank's balance sheet Based on the author's extensive research it describes how to apply a quantifiable optimization method to help maximize asset return and minimize funding cost in the banking book ALM ranks as a key component of any financial institution's overall operating strategy Now financial professionals can use an advanced solution for optimizing ALM This book takes a closer look at the evolving role of the ALM function and the target position of the banking book It provides strategies for active management structuring and hedging of a bank balance sheet while also exploring additional topics related to ALM A description of the Funds Transfer Pricing FTP process related to a bank's target position Detailed examinations of interest rate risk in the banking book IRRBB Discussion of Basel III regulatory requirements and maturity gap analysis Overview of customer behavior along with its impact on interest rate and liquidity risk Practical spreadsheet models NII sensitivity and EVE volatility IRRBB model simplified optimization model for minimization of average funding cost for a bank and an example of behavioral model for Non Maturing Deposits Explorations of model risk sensitivity analysis and case studies The optimization techniques found in Asset Liability Management Optimization can prove vital to financial professionals who are tasked with maximizing asset return and reducing funding costs as a critical part of business objectives

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