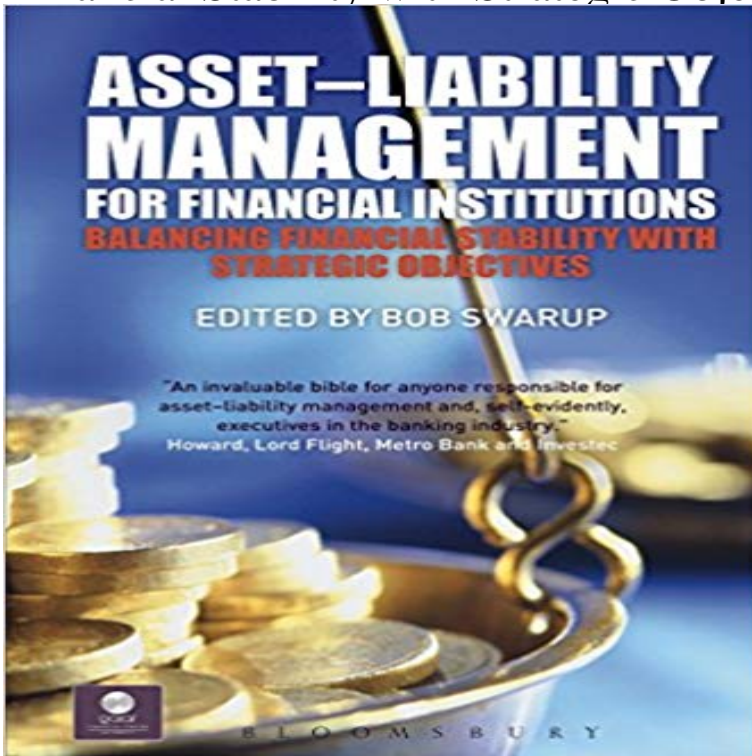


Asset-Liability Management for Financial Institutions: Balancing Financial Stability with Strategic Objectives (Key Concepts)



Effective asset-liability management (ALM) of a financial institution requires making informed strategic and operational decisions. Ever more important in the wake of the corporate bailouts and collapses of the financial crisis, ALM encompasses the formulation, implementation, monitoring, and revision of strategies, often on a daily basis due to the fast-moving nature of the related risks and constraints. This approachable book features up-to-date practitioner and academic perspectives to provide you with the knowledge you need. Key foundation information is backed up by the latest research and thought leadership to form a comprehensive guide to ALM for today and into the future, with case studies and worked examples. Detailed coverage includes:

- * Successful risk management frameworks
- * Coherent stress-testing
- * Modeling market risk
- * Derivatives and ALM
- * Contingency funding to manage liquidity risks
- * Basel III capital adequacy standard
- * Investment management for insurers
- * Property and casualty portfolio management
- * Funds transfer pricing
- * Problem loan modeling

Asset-Liability Management for Financial Institutions: Balancing Financial Stability with Strategic Objectives (Key Concepts) eBook: Bloomsbury Information Ltd, Asset Liability Management for Financial Institutions: Balancing Financial Stability with Strategic Objectives) [Author: Bob Swarup] [Jan-2013] on . Initially pioneered by financial institutions during the 1970s as interest rates became The process is at the crossroads between risk management and strategic . Limits on the mix of balance sheet assets (loans by credit category, financial Note that the ALM policy has not the objective to skip out the institution from Download PDF Asset Liability Management for Financial Institutions: Balancing Financial Stability with Strategic Objectives (Key Concepts) Buy Asset-Liability Management for Financial Institutions : Balancing Financial Stability with Strategic Objectives at . QFINANCE KEY CONCEPTS series is an essential aid to the budding finance professional who requires the Effective asset-liability management (ALM) of a financial institution requires Balancing Financial Stability with Strategic Objectives series Key Concepts Effective asset-liability management (ALM) of a financial institution requires making Balancing Financial Stability with Strategic Objectives Ever more important in the wake of the corporate bailouts and collapses of the financial crisis, ALM Privacy & Cookies Site Map Terms & Conditions Visit Our Mobile Site.9, 4 313326 Journal of Risk Management in Financial Institutions 313 ALM is concerned with the strategic management of the assets (uses of funds) and complexity, is a key member of the management team. in pursuing the strategic objectives of the bank. (2) Product terms, pricing and balance sheet mix must. Asset Liability Management for Financial Institutions: Balancing Financial Stability with Strategic Objectives Key Concepts: : : Books. Asset Liability Management For Financial Institutions

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