

Controlling Interest Rate Risk

**NEW TECHNIQUES
& APPLICATIONS
FOR MONEY
MANAGEMENT**

ROBERT B. PLATT

Controlling Interest Rate Risk Techniques And Applications For Money Management

Lei Huang



Controlling Interest Rate Risk Techniques And Applications For Money Management:

An Introduction to Banking Moorad Choudhry, 2018-02-20 A practical primer to the modern banking operation Introduction to Banking Second Edition is a comprehensive and jargon free guide to the banking operation Written at the foundational level this book provides a broad overview of banking to give you an all around understanding that allows you to put your specialty work into context within the larger picture of your organization With a specific focus on risk components this second edition covers all key elements with new chapters on reputational risk credit risk stress testing and customer service including an updated chapter on sustainability Practical material includes important topics such as the yield curve trading and hedging asset liability management loan origination product marketing reputational risk and regulatory capital This book gives you the context you need to understand how modern banks are run and the key points operation at all levels Learn the critical elements of a well structured banking operation Examine the risk components inherent in banking Understand operational topics including sustainability and stress testing Explore service end areas including product marketing and customer service Banks continue to be the heart of the modern economy despite the global financial crisis they have however become more complex Multiple layers and a myriad of functions contribute to the running of today s banks and it s critical for new and aspiring bankers to understand the full breadth of the operation and where their work fits in Introduction to Banking Second Edition provides an accessible yet complete primer with emphasis on the areas that have become central to sustainable banking operation *Bank Asset and Liability Management* Moorad Choudhry, 2011-12-27 Banks are a vital part of the global economy and the essence of banking is asset liability management ALM This book is a comprehensive treatment of an important financial market discipline A reference text for all those involved in banking and the debt capital markets it describes the techniques products and art of ALM Subjects covered include bank capital money market trading risk management regulatory capital and yield curve analysis Highlights of the book include detailed coverage of Liquidity gap and funding risk management Hedging using interest rate derivatives and credit derivatives Impact of Basel II Securitisation and balance sheet management Structured finance products including asset backed commercial paper mortgage backed securities collateralised debt obligations and structured investment vehicles and their role in ALM Treasury operations and group transfer pricing Concepts and techniques are illustrated with case studies and worked examples Written in accessible style this book is essential reading for market practitioners bank regulators and graduate students in banking and finance Companion website features online access to software on applications described in the book including a yield curve model cubic spline spreadsheet calculator and CDO waterfall model **The Principles of Banking** Moorad Choudhry, 2012-06-13 The ultimate guide for bank management how to survive and thrive throughout the business cycle An essential guide for bankers and students of finance everywhere The Principles of Banking reiterates that the primary requirement of banking sound capital and liquidity risk management had been forgotten in the years prior to the financial

crash Serving as a policy guide for market practitioners and regulators at all levels the book explains the keys to success that bankers need to follow during good times in order to be prepared for the bad providing in depth guidance and technical analysis of exactly what constitutes good banking practice Accessible to professionals and students alike The Principles of Banking covers issues of practical importance to bank practitioners including asset liability management liquidity risk internal transfer pricing capital management stress testing and more With an emphasis on viewing business cycles as patterns of stable and stressful market behavior and rich with worked examples illustrating the key principles of bank asset liability management the book is an essential policy guide for today and tomorrow It also offers readers access to an accompanying website holding policy templates and teaching aids Illustrates how unsound banking practices that were evident in previous bank crashes were repeated during the creation of the 2007 2008 financial market crisis Provides a template that can be used to create a sound liquidity and asset liability management framework at any bank An essential resource for the international banking community as it seeks to re establish its credibility as well as for students of finance Explains the original principles of banking including sound lending policy and liquidity management and why these need to be restated in order to avoid another bank crisis at the time of the next economic recession Covers topics of particular importance to students and academia many of which are marginally if ever addressed in current text books on finance Offers readers access to a companion website featuring invaluable learning and teaching aids Written by a banking practitioner with extensive professional and teaching experience in the field The Principles of Banking explains exactly how to get back to basics in risk management in the banking community essential if we are to maintain a sustainable banking industry engaging and interesting and more importantly easily understood allowing a clear picture to emerge of how the principle or concept under discussion is to be applied in the real world Graeme Wolvaardt Head of Market Liquidity Risk Control Europe Arab Bank Plc

Bond and Money Markets: Strategy, Trading, Analysis Moorad Choudhry, 2001-05-03 Bond and Money Markets Strategy Trading Analysis explains and analyses all aspects of the bond and money markets and is both an introduction for newcomers and an advanced text for experienced market practitioners and graduate students Those with experience of the industry at all levels will find the book invaluable as a standard reference work The book features coverage of Government and Corporate bonds Eurobonds callable bonds convertibles Asset backed bonds including mortgages and CDOs Derivative instruments including bond futures swaps options structured products and option valuation models Interest rate risk duration analysis convexity and the convexity bias The money markets repo markets basis trading and asset liability management Term structure models estimating and interpreting the yield curve Portfolio management including total return framework portfolio strategies and constructing bond indices and valuable insight into Trading and hedging strategy Charting and technical analysis The latest market developments such as value at risk and credit derivatives Emerging markets and the benefits of international investment The Bond and Money Markets Strategy Trading Analysis is aimed at a

wide readership including bond salespersons traders corporate financiers and graduate trainees as well as risk managers operations professionals and business analysts Other market participants including fund managers corporate treasurers management consultants regulators and financial journalists will also find the content useful This book is virtually a stand alone reference book on interest rate swaps the money markets financial market mathematics interest rate futures and technical analysis Includes some introductory coverage of very specialised topics for which one requires specialised texts such as VaR Asset liability management credit derivatives Combines accessible style with advanced level topics plus review of latest research

Mathematical Methods for Finance Sergio M. Focardi, Frank J. Fabozzi, Turan G. Bali, 2013-09-04

The mathematical and statistical tools needed in the rapidly growing quantitative finance field With the rapid growth in quantitative finance practitioners must achieve a high level of proficiency in math and statistics Mathematical Methods and Statistical Tools for Finance part of the Frank J Fabozzi Series has been created with this in mind Designed to provide the tools needed to apply finance theory to real world financial markets this book offers a wealth of insights and guidance in practical applications It contains applications that are broader in scope from what is covered in a typical book on mathematical techniques Most books focus almost exclusively on derivatives pricing the applications in this book cover not only derivatives and asset pricing but also risk management including credit risk management and portfolio management Includes an overview of the essential math and statistical skills required to succeed in quantitative finance Offers the basic mathematical concepts that apply to the field of quantitative finance from sets and distances to functions and variables The book also includes information on calculus matrix algebra differential equations stochastic integrals and much more Written by Sergio Focardi one of the world's leading authors in high level finance Drawing on the author's perspectives as a practitioner and academic each chapter of this book offers a solid foundation in the mathematical tools and techniques need to succeed in today's dynamic world of finance

Controlling the Risks of Government-sponsored Enterprises United States. Congressional Budget Office, 1991

Controlling Interest Rate Risk, 1986 Harvard Business School Core Collection

Baker Library, 1999

The Journal of Commercial Bank Lending, 1986

Dynamic Asset Liability Management at Agricultural Banks Ananth Rao, 1991

Transactions - Society of Actuaries Society of Actuaries, 1994 Beginning with vol for 1951 includes section Reports of mortality and morbidity experience

London Business School Bibliography of Financial Markets, 1985-86 London Business School. Library, 1987

Swap & Derivative Financing Satyajit Das, 1994

Addresses recent developments in the market and analyzes new swap structures Explains the banking innovations techniques and players that spawned this financial revolution Specific topics include The structure and operation of all major swap markets in North America Europe and Asia The economics and pricing of a wide variety of swap structures Techniques for hedging swaps and managing a swap inventory Using swaps to access low cost funding and to manage asset liability positions Accounting taxation legal and documentary issues

Journal of Banking & Finance, 1994

Intermarket

,1989-07 *C.F.A. Study Guide* Institute of Chartered Financial Analysts,1992 **Hedging** Joseph D. Koziol,1990-02-19
Describes both financial and physical hedging strategies and programs applicable to almost any industry Shows how to use
hedging strategies to capitalize on market volatility while minimizing the effects of unfavorable market swings Addresses
theories of hedging and cross hedging cash and carry or repo programs the perfect hedge and the hedging paradox and also
offers comparative approaches supported by examples Aanwinsten van de Centrale Bibliotheek (Queteletfonds)
Bibliothèque centrale (Fonds Quetelet),2002 **An Introduction to Options and Futures** Don M. Chance,1989
 Money, Banking and the Canadian Financial System H. H. Binhammer,1993

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