

SUCCESSFUL BANK ASSET/LIABILITY MANAGEMENT

A GUIDE TO THE FUTURE BEYOND GAP

JOHN W. BITNER

ROBERT A. GODDARD

Successful Bank Asset Liability Management A Guide To The Future Beyond Gap

AN Whitehead



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Successful Bank Asset/Liability Management John W. Bitner, Robert A. Goddard, 1992-08-04 Two virtuosos of risk management show you how to close up the holes in your gap defenses before the regulators call Bankers Monthly dubbed them virtuosos of risk management who have raised A L management to an art And this hands on approach to asset liability management from Bitner and Goddard is exactly what you'd expect from such banking leaders It's the first true action book in the field moving beyond simple gap analysis theory and fundamentals to show you how to apply the full range of today's sophisticated A L management techniques and comply with the latest banking regulations You'll find Full discussions of interest rate exposures not measured by gap but of vital interest to institutions and regulators alike basis risk the difference in the change of interest rates between instruments of identical maturities and imbedded options loan payoffs and early deposit withdrawals Helpful and informative insights from leading A L management practitioners consultants and software developers Whether you're involved with a commercial bank savings and loan association or credit union you can't afford to ignore the gap in your institution's risk defenses any longer Put the virtuosos of risk management to work today **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

Asset/liability Management in Kansas Banks Christine A. Cole, 1996 Istanbul as a Global Financial Center Melike Bildirci, Murat Karagöz, Cemal Zehir, 2017-08-21 This book brings together analyses of a wide range of economic and financial subjects including any issue related to these broader concepts such as development banking crises energy and Islamic finance among others It offers a clear discussion of the current period of economic transition and the future prospects of developing countries in terms of financial and economic perspectives It will serve to raise awareness of the important opportunities and risks inherent in the global financial system and makes a valuable contribution to wider economic debates by identifying the priorities and policy prescriptions that will help countries to realise their potential The book will particularly appeal to academicians and students as well as researchers and professionals in the fields of economics

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