

F I D E L I O T A T A

BANK ASSET-LIABILITY MANAGEMENT

A GUIDE TO MANAGING INTEREST RATE RISK
IN THE BANKING BOOK
FOR PRACTITIONERS, REGULATORS,
AND SUPERVISORS IN THE EU



The Practitioners Guide To Interest Rate Risk Management

TD Snyder



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Economic Capital - A practitioner's guide Jawwad Ahmed Farid,2014-12-15 Economic Capital A practitioner s guide introduces a new shortfall based approach for calculating Economic Capital that does not rely on copulas for aggregating business line results The 90 page book addresses the following themes The limitations of regulatory capitalThe underlying methodology of current economic capital models used by bank regulatorsThe criteria for a new shortfall based economic capital model including the appeal of using accounting dataThe alternative model process and expected output from the

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Interest Rate Modeling for Risk Management: Market Price of Interest Rate Risk (Second Edition) Takashi Yasuoka, 2018-05-09 Interest Rate Modeling for Risk Management presents an economic model which can be used to compare interest rate and perform market risk assessment analyses The key interest rate model applied in this book is specified under real world measures and the result is used as to generate scenarios for interest rates The book introduces a theoretical framework that allows estimating the market price of interest rate risk For this the book starts with a brief explanation of stochastic analysis and introduces interest rate models such as Heath Jarrow Morton Hull White and LIBOR models The real world model is then introduced in subsequent chapters Additionally the book also explains some properties of the real world model along with the negative price tendency of the market price for risk and a positive market price of risk with practical examples Readers will also find a handy appendix with proofs to complement the numerical methods explained in the book This book is intended as a primer for practitioners in financial institutions involved in interest rate risk management It also presents a new perspective for researchers and graduates in econometrics and finance on the study of interest rate models The second edition features an expanded commentary on real world models as well as additional numerical examples for the benefit of readers

Fixed Income Strategy Tamara Mast

Henderson, 2004-04-21 Market players put their jobs on the line with every position they take Any fixed income investor in the circumstance of being granted one wish would probably want to know what interest rates are going to do in the future Economists and others have constructed models of interest rate behaviour but no model works in all circumstances The main aim of this book is to straddle the different worlds of theoretical models and practical market experience while offering an interdisciplinary framework for fixed income investing and trading A focussed but very practical approach to fixed income investment aimed at practitioner market Contains investment checklists and interviews with market practitioners Offers an interdisciplinary framework for fixed income investing and trading and combines worlds of theoretical models and practical market experience

Trading the Fixed Income, Inflation and Credit Markets Neil C. Schofield, Troy

Bowler, 2011-10-17 Trading the Fixed Income Inflation and Credit Markets is a comprehensive guide to the most popular strategies that are used in the wholesale financial markets answering the question what is the optimal way to express a view on expected market movements This relatively unique approach to relative value highlights the pricing links between the different products and how these relationships can be used as the basis for a number of trading strategies The book begins by looking at the main derivative products and their pricing interrelationships It shows that within any asset class there are mathematical relationships that tie together four key building blocks cash products forwards futures swaps and options The nature of these interrelationships means that there may be a variety of different ways in which a particular strategy can be

expressed It then moves on to relative value within a fixed income context and looks at strategies that build on the pricing relationships between products as well as those that focus on how to identify the optimal way to express a view on the movement of the yield curve It concludes by taking the main themes of relative value and showing how they can be applied within other asset classes Although the main focus is fixed income the book does cover multiple asset classes including credit and inflation Written from a practitioner s perspective the book illustrates how the products are used by including many worked examples and a number of screenshots to ensure that the content is as practical and applied as possible

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

Investment Risk Management Yen Yee Chong,2004-04-02 Risk has two sides underestimating it harms the investor while overestimating it prevents the implementation of bold business projects This book explains from the point of view of the practitioner the analysis of investment risk a proper account of adequate risk management strategies and offers an objective and readable account of the most common investment risk management procedures It will not be highly mathematical although mathematical formulae and technical graphs will be used where necessary and will not rely on excessive technical jargon The author also covers guidelines of regulatory institutions that

protect the market and the investor Bank of International Settlements US SEC and UK FSA

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In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **The Practitioners Guide To Interest Rate Risk Management** a literary masterpiece penned with a renowned author, readers embark on a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting impact on the hearts and minds of those that partake in its reading experience.

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