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Nota di contenuto	<p>""Foundations of Banking Risk""; ""Contents""; ""Introduction""; ""Acknowledgments""; ""CHAPTER 1 Functions and Forms of Banking""; ""1.1 Banks and Banking""; ""1.1.1 Core Bank Services""; ""1.1.2 Banks in the Economy""; ""1.1.3 Money Creation""; ""1.1.4 Payment Services""; ""1.1.5 Other Banking Services""; ""1.2 Different Bank Types""; ""1.2.1 Retail Banks""; ""1.2.2 Wholesale Banks""; ""1.2.3 Central Banks""; ""1.3 Banking Risks""; ""1.3.1 Credit Risk""; ""1.3.2 Market Risk""; ""1.3.3 Operational Risk""; ""1.3.4 Other Risk Types""; ""1.4 Forces Shaping the Banking Industry""</p> <p>""CHAPTER 2 Managing Banks""""2.1 Bank Corporate Governance""; ""2.1.1 Board of Directors""; ""2.1.2 Senior Management""; ""2.1.3 Internal and External Auditors""; ""2.1.4 Transparency""; ""2.2 Balance Sheet and Income Statement""; ""2.2.1 Bank Assets""; ""2.2.2 Bank Liabilities""; ""2.2.3 Equity""; ""2.2.4 Income Statement""; ""2.2.5 The Role of Bank's Equity""; ""2.3 Asset and Liability Management""; ""2.3.1 Interest Rate Risk""; ""2.3.2 Liquidity Risk""; ""2.4 Loan Losses""; ""2.4.1 Valuing Assets in the Trading Book""; ""2.4.2 Value of Assets in the Banking Book, Performing Loans""</p>

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Sommario/riassunto

GARP's Foundations of Banking Risk and Regulation introduces risk professionals to the advanced components and terminology in banking risk and regulation globally. It helps them develop an understanding of the methods for the measurement and management of credit risk and operational risk, and the regulation of minimum capital requirements. It educates them about banking regulation and disclosure of market information. The book is GARP's required text used by risk professionals looking to obtain their International Certification in Banking Risk and Regulation.