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Nota di contenuto	pt. 1. Overview : financial services industry and its environment -- pt. 2. Performance and risk analysis for FIS and ESG considerations -- pt. 3. Managing FI risks -- pt. 4. Asset and liability management -- pt. 5. Overview : nondepository financial institutions and new forms of financing.
Sommario/riassunto	This book goes beyond traditional financial institutions textbooks, which tend to focus on mathematical models for risk management and the technical aspects of measuring and managing risk. It focuses on the role of financial institutions in promoting social and economic goals for the communities in which they operate for the greater good, while also meeting financial and competitive challenges and managing risks.