Record Nr. UNINA9910254949303321 Autore Robertson Douglas Titolo Managing Operational Risk: Practical Strategies to Identify and Mitigate Operational Risk within Financial Institutions / / by Douglas Robertson Pubbl/distr/stampa New York:,: Palgrave Macmillan US:,: Imprint: Palgrave Macmillan,, 2016 **ISBN** 1-137-44217-4 Edizione [1st ed. 2016.] Descrizione fisica 1 online resource (205 p.) Disciplina 332.1068/1 Soggetti Risk management Accounting Bookkeeping **Finance** Leadership **Economic theory** Macroeconomics Risk Management Accounting/Auditing Finance, general Business Strategy/Leadership Economic Theory/Quantitative Economics/Mathematical Methods Macroeconomics/Monetary Economics//Financial Economics Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Description based upon print version of record. Nota di bibliografia Includes bibliographical references and index. Nota di contenuto Cover; Title; Copyright; Dedication; Contents; Illustrations; Acknowledgments; Acronyms; 1 Introduction to Operational Risk; 2 Operational Risk Management Practices; 3 Mortgage Mayhem; 4 Operational Risk Monitoring and Control; 5 Regulatory Agencies and Operational Risk; Conclusion; Appendix: Subprime Crisis Timeline*;

Notes; Bibliography; Index

Sommario/riassunto

Operational risk is the risk of loss from inadequate or failed internal

processes, people, and systems or from external events. This book explores the different types of operational risk that threaten financial

institutions, and focuses on practical due-diligence methodologies that can be used to identify these risks before it is too late.