1. Record Nr. UNINA9910454493203321 Autore Machiraju H. R Titolo Modern commercial banking [[electronic resource] /] / H.R. Machiraju New Delhi, : New Age International (P) Ltd., Publishers, c2008 Pubbl/distr/stampa **ISBN** 1-281-99305-0 9786611993054 81-224-2622-0 Edizione [2nd ed.] Descrizione fisica 1 online resource (362 p.) Disciplina 332.1 332,1068 Soggetti Banks and banking - India Finance - India Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di bibliografia Includes bibliographical references and index. Nota di contenuto Cover: Preface to the Second Edition: Preface to the First Edition: Contents; Chapter 1. Banking in the New Millennium; Chapter 2. Evolution of Commercial Banking; Chapter 3. Banking Systems; Chapter 4. Functions of a Commercial Bank; Chapter 5. Analysis of Assets and Liabilities of Scheduled Commercial Banks: Chapter 6. Efficiency of the Banking System; Chapter 7. Management of Capital; Chapter 8. Risks in Commercial Banking: Chapter 9. Derivatives for Risk Management: Chapter 10. Interest Rate Risk; Chapter 11. Liquidity Risk; Chapter 12. Credit Risk; Chapter 13. Investment Management Chapter 14. Foreign Currency Dealing Chapter 15. Foreign Currency Risk; Chapter 16. International Banking; Glossary; Index Sommario/riassunto About the Book: The basic function of a commercial bank is risk management. Banks have to adopt a risk management approach to maximize shareholder value/net value and to conform to the RBI quidelines (1999). Further the adoption of ALM and diversification of activities to earn fee income has resulted in the assumption of risks which had to be hedged by derivatives. Since major banks are foreign exchange dealers, exchange risk and interest risk have to be covered.

Finally derivatives themselves carry a lot of risk which has become a

major concern of regulators. The book analyses and prese