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Nota di contenuto	Contents; Foreword to the Third Edition; Acknowledgments; 1 Overview of Banking Risks; Tables; 2 A Framework for Risk Analysis; Figures; 3 Corporate Governance; Boxes; Annex 3A: National Initiatives to Improve Corporate Governance; 4 Balance Sheet Structure; 5 Income Statement Structure; 6 Capital Adequacy; Annex 6A: Credit Risk-Related Weight Assignments Under the Basel I Accord, Covered by Tier 1 and Tier 2 Capital; Annex 6b: Calculation of the Capital Adequacy Ratio to Include Market Risk (Tier 3 Capital); 7 Credit Risk Management; 8 Liquidity Risk Management 9 Managing Liquidity and Other Investment Portfolios 10 Market Risk Management; 11 Currency Risk Management; 12 Asset-Liability Management; 13 Operational Risk Management in a Treasury Environment; Annex 13A. Overview of Functions and Activities in a Treasury Environment; 14 Transparency and Data Quality; 15 A Risk-Based Approach to Bank Supervision; Appendixes
Sommario/riassunto	The third edition of 'Analyzing Banking Risk' provides a comprehensive overview of topics dealing with the assessment, analysis, and

management of financial risks in banking. The publication emphasizes risk-management principles and stresses that key players in the corporate governance process are accountable for managing the different dimensions of financial risk. This third edition remains faithful to the objectives of the original publication. A significant new addition is the inclusion of chapters on the management of the treasury function. Advances made by the Basel Committee on Banking Sup

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