

1. Record Nr.	UNINA9910785656203321
Autore	Schonborn Jana
Titolo	Financial risk management [[electronic resource] ] : management of interest risk from a corporate treasury perspective in a service enterprise // Jana Schonborn
Pubbl/distr/stampa	Hamburg, : Diplomica Verlag, 2010
ISBN	3-8366-4618-8
Descrizione fisica	1 online resource (63 p.)
Disciplina	332.10681
Soggetti	Interest rate risk Finance - Risk management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Title from cover.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	Financial Risk Management; Table of Contents; List of Figures; List of Abbreviations; 1. Introduction; 2. Essentials of Financial Risk Management in a Service Enterprise; 3. Treasury as a Central Institution of Financial Risk Management; 4. Quantifying Interest Rate Risk; 5. Interest Risk Management Techniques; 6. Conclusion; 7. Appendices; 8. Bibliography
Sommario/riassunto	HauptbeschreibungAfter risk management and interest risk management in particular was primarily relevant for banks in the past, it is a crucial competition factor for all enterprises today. With increasing volatile financial markets and global competition CFOs are focusing more and more on an efficient measurement and management of interest rate risk. In this context this book aims to point out the risks of an adverse change in interest rates for a corporate portfolio of interest-bearing positions and show possibilities to measure and manage these risks.First the scene for inter