Record Nr. UNINA9910971661603321 Autore Schonborn Jana Titolo Financial risk management: management of interest risk from a corporate treasury perspective in a service enterprise / / Jana Schonborn Pubbl/distr/stampa Hamburg, : Diplomica Verlag, 2010 **ISBN** 9783836646185 3836646188 Edizione [1st ed.] 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