

# Managing Interest Rate Risk

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**Hussin A.Rothana**



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*Controlling & Managing Interest-rate Risk* Anthony G. Cornyn,1997      *Mastering Interest Rate Risk Strategy* Victor Macrae,2015-05-14 Financial institutions private and public companies and governments can lose vast amounts of money from even minor changes in interest rates Because of this complex financial instruments have been developed to mitigate these exposures But what happens when organisations hedge themselves to ill advised and ill formulated financial management strategies Based on a proven analytical method Mastering Interest Rate Risk Strategy explains step by step how to set up and run a sound interest rate risk strategy Influenced by the author s work with leading companies and tested with banks the book will help readers bring risk under control raise profits and ensure healthy cash flows Mastering Interest Rate Risk Strategy Shows you how to mitigate interest rate risk using the most advanced risk management techniques Provides you with an analytical method that is proven both academically and in practice Uses examples and real life cases to support the transfer of knowledge and skills The full text downloaded to your computer With eBooks you can search for key concepts words and phrases make highlights and notes as you study share your notes with friends eBooks are downloaded to your computer and accessible either offline through the Bookshelf available as a free download available online and also via the iPad and Android apps Upon purchase you ll gain instant access to this eBook Time limit The eBooks products do not have an expiry date You will continue to access your digital ebook products whilst you have your Bookshelf installed      **Managing Interest Rate Risk with Bond Futures** Edward Ehud Yardeni,1981      Management Of Banking And Financial Services, 2/E Suresh Padmalatha,2011-09 The dynamic banking and financial services environment in the country calls for prudent decision making under pressure Management of Banking and Financial Services provides students and practitioners with a thorough understanding of managerial issues in the banking and financial services industry enabling them to evaluate the overall organisational impact of their decisions The first section of the book focuses on the basic concepts of banking and financial services and the other sections explain how these concepts are applied in the global banking environment as well as in India In addition to presenting the big picture of the banking and financial services industry the book also provides useful tips on the trade off between risk and return      **The REPO Handbook** Moorad Choudhry,2002 The book features an introduction to the structure and mechanics of repo institutional practices and real world examples In addition the content includes necessary supplementary material such as bank asset and liability management trading techniques and a range of other applications of value in the global money markets Repo markets play a pivotal role in the world s economy The Repo Handbook is the definitive comprehensive guide to this most important element of the global debt capital markets It describes the use motivations and mechanics of the repo instrument and features invaluable      **The Handbook of Currency and Interest Rate Risk Management** Robert J. Schwartz,1990      **Bank Asset and Liability Management** Hong Kong Institute of Bankers (HKIB),2018-02-21 An in depth look at how banks and financial institutions manage assets and liabilities

Created for banking and finance professionals with a desire to expand their management skillset this book focuses on how banks manage assets and liabilities set up governance structures to minimize risks and approach such critical areas as regulatory disclosures interest rates and risk hedging It was written by the experts at the world renowned Hong Kong Institute of Bankers an organization dedicated to providing the international banking community with education and training Explains bank regulations and the relationship with monetary authorities statements and disclosures Considers the governance structure of banks and how it can be used to manage assets and liabilities Offers strategies for managing assets and liabilities in such areas as loan and investment portfolios deposits and funds Explores capital and liquidity including current standards under Basel II and Basel III funding needs and stress testing Presents guidance on managing interest rate risk hedging and securitization

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**A Guide to Managing Interest-rate Risk** Donna M. Howe, 1992      Managing Interest Rate Risk , 1988\*

*Instructor's Manual with Tests [to Accompany] The U.S. Financial System* Cynthia M. Latta, 1989      **Managing Interest Rate Risk** Clive Grumball, 1987-03-23 During the last several years new techniques have emerged to improve treasury management particularly in the area of interest rate risk This timely book covers the principles of interest rate management and its accounting tax and administrative implications Particularly valuable explanations are given of the more sophisticated techniques of interest rate swap guarantees forward rate agreements and interest rate swap options with examples of each

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