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products and art of ALM Subjects covered include bank capital money market trading risk management regulatory capital and yield curve analysis Highlights of the book include detailed coverage of Liquidity gap and funding risk management Hedging using interest rate derivatives and credit derivatives Impact of Basel II Securitisation and balance sheet management Structured finance products including asset backed commercial paper mortgage backed securities collateralised debt obligations and structured investment vehicles and their role in ALM Treasury operations and group transfer pricing Concepts and techniques are illustrated with case studies and worked examples Written in accessible style this book is essential reading for market practitioners bank regulators and graduate students in banking and finance Companion website features online access to software on applications described in the book including a yield curve model cubic spline spreadsheet calculator and CDO waterfall model [Rational Investing with Ratios](#) Yannick Coulon,2019-12-31 Explaining the underlying logic behind financial ratios this book adds to the discussion on the importance and implementation of ratios and illustrates the essential role that they play in company evaluations and investment screening The author explores how ratios establish a proportional relationship between accounting and market data and when well integrated into a global company vision can become powerful indicators capable of outlining relevant information and identifying warning signs Going beyond merely listing possible ratios and looking further into their implementation each ratio family is demonstrated with numerous graphs and practical case studies involving companies such as Amazon Walmart and Alibaba With a focus on behavioral finance and enterprise value this innovative Palgrave Pivot will be of interest to investors bankers and entrepreneurs as well as finance scholars and students [From the Front Lines At Seoul Bank](#) Chungwon Kang,2003-12-01 Soon after Korea agreed to an IMF supported program Seoul Bank and Korea First Bank were nationalized through an injection of public funds by the government The two banks were singled out early in the IMF supported program to be sold to foreign investors Korea First Bank was sold to foreign investors at the end of 1999 Seoul Bank however remained a government owned bank managed by a team of professionals recruited from outside of the traditional banking sector This paper describes the restructuring of Seoul Bank by the new management team between June 2000 and October 2002 when the bank was sold to Hana Bank in a merger transaction [Executive Finance and Strategy](#) Ralph Tiffin,2014-09-03 Many strategies are explained as actions that will achieve the desired goals or visions of the company but in order to predict the success of your strategy it is vital to gain an understanding of how it will impact on the financial statement Executive Finance and Strategy works on the premise that financial models can clearly demonstrate where a particular strategy might lead enabling you to evaluate past accounts and statements in order to respond to recent company history It also explains how company law and ethics underpin financial statements and clarifies your responsibilities as a senior manager or director By using finance as a record keeper and predictor of success it helps you quantify your strategy to gain support from colleagues and take the right actions to ensure sustainable growth Online supporting resources for this

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