

Risk Management In Banks



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Short Description

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Description

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1. "Bank Treasury has a major role in managing the different risks of a bank." Discuss fully this statement.
2. What do you mean by 'Interest rate risk'? Explain the different classes of interest rate risk.
3. What are 'Credit Derivatives' ? Discuss the various types of credit derivative instruments and explain the process of a credit derivative transaction with the help of an example.
4. What do you mean by 'Market Risk' ? Discuss the factors that contribute to the market risk. Explain how can the market risk be managed.
5. What is a 'currency option' ? Discuss some of the exotic options that are popular in currency derivatives market.

6. What is 'operational Risk' ? Discuss the different steps involved in the process of managing operational risk.
7. Discuss the roles and responsibilities of the Asset Liability Management Committee and the different offices/departments working under its supervision.
8. What is the need for 'Risk Sensitive Incentive Systems' ? Discuss the important sound principles of compensation.

Details

1. Case study solved answers

2. pdf/word

3. Fully Solved with answers