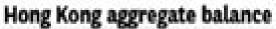
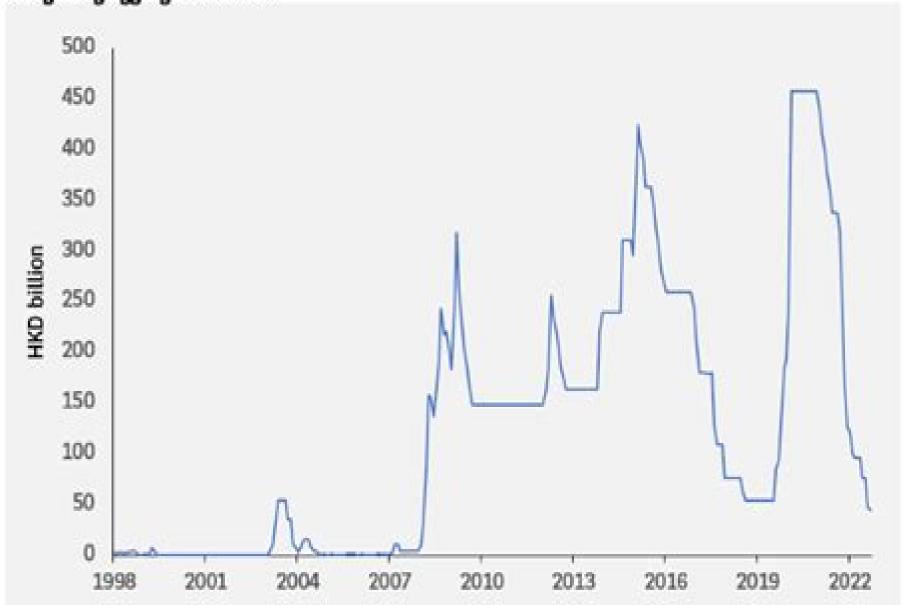
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sources: CEIC, BNP Paribas Asset Management 6 Jun 2023

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Financial Risk Management in Banking Shahsuzan Zakaria, Sardar Islam, 2019-08-08 As risk taking is an essential part of the banking industry banks must practise efficient risk management to ensure survival in uncertain financial climates Banking operations are specifically affected by fluctuations in interest rates which cause financial imbalance thus banks are now required to put in place an effective management structure that incorporates risk management efficiency measures that help mitigate the wide range of risks they face In this book the authors have developed a new modelling approach to determine banks financial risk management by offering detailed insights into the integrated approach of dollar offset ratio and Data Envelopment Analysis DEA based on derivatives usage It further analyses the efficiency measurement under stochastic DEA approaches namely i Bootstrap DEA BDEA ii Sensitivity Analysis and iii Chance Constrained DEA CCDEA As demonstrated in the modelling exercise this integrated approach can be applied to other cases that require risk management efficiency measurement strategies Additionally this is the first book to comprehensively review the derivative markets of both the developed and developing countries in the Asia Pacific region by examining the differences of risk management efficiency of the banking institutions in these countries Based on this measurement approach strategies are provided for banks to improve their strategic risk management practices as well as to reduce the impacts from external risks such as changes in interest rates and exchange rates Furthermore this book will help banks to keep abreast of recent developments in the field of efficiency studies in management accounting specifically in relation to hedge accounting used by banks in the Asia Pacific China's Exchange Rate System Reform: Lessons For Macroeconomic Policy Management Paul Sau Leung region Yip,2011-05-26 The author of this book is the original proponent of China's exchange rate system reform announced in 2005 This book discusses Through these discussions the author hopes to share his knowledge on macroeconomic policy management accumulated over the past thirty five years In particular he would like to share his insights on macroeconomic policy management before during and after an asset inflation era or a crisis period He would also like to warn policy makers and financial investors on the likelihood of an asset bubble and then a crisis in economies outside the US The author hopes this book could eventually stimulate the emergence of macroeconomic policy management as a new and important discipline in economics While the focus of the book is on macroeconomic policy management it also offers important lessons and strategies on share and property investments Thus economists policy makers central bank officials economics students business and finance professionals individual investors and academia in other disciplines will find the book useful The Handbook of Currency and Interest Rate Risk Management Robert J. Schwartz,1990 **Financial Accounting and Reporting** Barry Elliott, Jamie Elliott, 2019 Financial Accounting Reporting is the book that helps students and professionals succeed in their studies and the workplace by providing practical support and clear principles for applying international standards and preparing financial statements MyLab Accounting is not included Students if MyLab Accounting is a

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