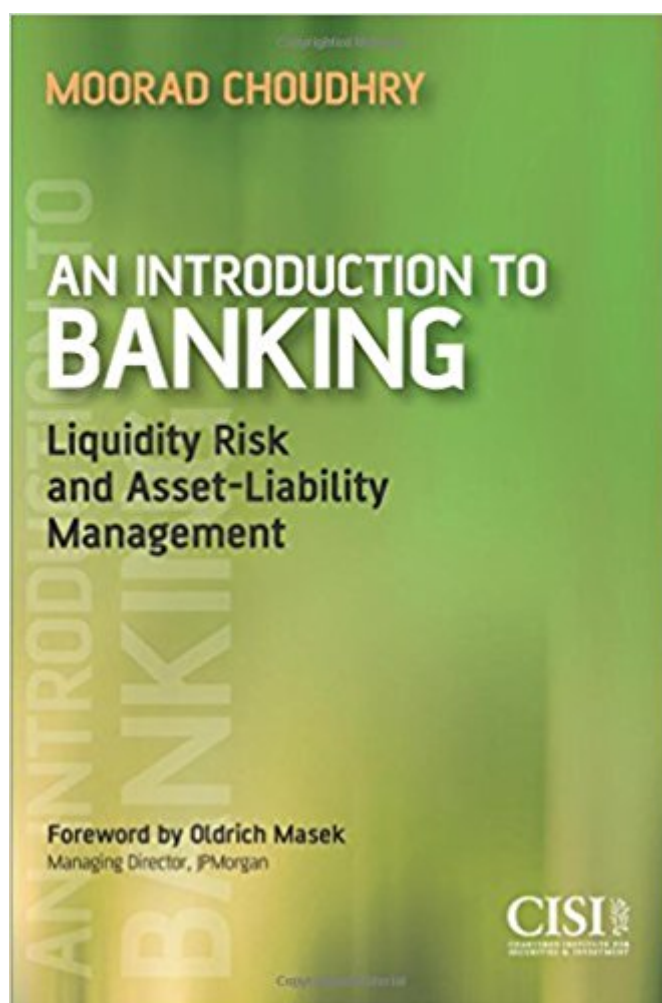


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# An Introduction To Banking: Liquidity Risk And Asset-Liability Management



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"A great write-up on the art of banking. Essential reading for anyone working in finance." Dan Cunningham, Senior Euro Cash & OBS Dealer, KBC Bank NV, London "Focused and succinct review of the key issues in bank risk management." Graeme Wolvaardt, Head of Market Risk Control, Europe Arab Bank plc, London The importance of banks to the world's economic system cannot be overstated. The foundation of consistently successful banking practice remains efficient asset-liability management and liquidity risk management. This book introduces the key concepts of banking, concentrating on the application of robust risk management principles from a practitioner viewpoint, and how to incorporate these principles into bank strategy. Detailed coverage includes: Bank strategy and capital Understanding the yield curve Principles of asset-liability management Effective liquidity risk management The role of the bank ALM committee Written in the author's trademark accessible style, this book is a succinct and focused analysis of the core principles of good banking practice.

## Book Information

Paperback: 384 pages

Publisher: Wiley; 1 edition (April 4, 2011)

Language: English

ISBN-10: 0470687258

ISBN-13: 978-0470687253

Product Dimensions: 6 x 0.8 x 9 inches

Shipping Weight: 1.3 pounds (View shipping rates and policies)

Average Customer Review: 4.1 out of 5 stars 6 customer reviews

Best Sellers Rank: #581,233 in Books (See Top 100 in Books) #133 in [Books > Textbooks > Business & Finance > Banking](#) #188 in [Books > Business & Money > Insurance > Risk Management](#) #646 in [Books > Business & Money > Economics > Banks & Banking](#)

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Great introduction. Not very technical but it's a great start.

any bank manager should read this bookvery practical book for ALMAll nessesary topics are includedSuitable for Finance and ALM department employeesBut not for students,

Great if you want an initial look at ALM practices.

Great introductory book

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The book gives a nice overview of funding, liquidity risk and asset- liability management. A must have for people who are interested how a bank's treasury department works. It is easy to read with good examples for practitioners and claims only a moderate mathematical knowledge. I can strongly recommend it!

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