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Mechanisms (FRM Part 1 2020 - Book 1 - Chapter 4)

Wrong-Way Risk (FRM Part 2 - Book 2 - Credit Risk - Chapter 15)

Portfolio Credit Risk (FRM Part 2 2020 - Book

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2 – Chapter 7)
Measuring Credit Risk (FRM Part 1 – Book 4 – Valuation and Risk Models – Chapter 6)

Credit and Debt Value Adjustment (FRM Part 2 – Book 2 – Credit Risk – Chapter 14)

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Introduction What is credit risk?

Introduction to Credit Risk Management *Merton Model for Credit Risk Assessment*

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3.2 The central principles of the standardised approach to credit risk Subject to ■BIPRU 13: (1) the exposure value of an asset item must be its balance-sheet value, subject to any value adjustments required by ■GENPRU 1.3; and (2) the exposure value of an off-balance sheet item listed in the table in

Chapter 3 Standardised credit risk - FCA Handbook

This chapter explains credit risk and the

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major families of transactions that generate credit risk for industrial companies and financial institutions. Credit risk is the possibility of losing money due to the inability, unwillingness, or nontimeliness of a counterparty to honor a financial obligation. Thus, whenever there is a chance that counterparty will not pay an amount of money owed, live up to a financial commitment, or honor a claim, there is credit risk.

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The Handbook is relevant for corporations, pension funds, endowments, asset managers, banks and insurance companies alike. Covers the four essential aspects of credit risk management: Origination, Credit Risk Assessment, Portfolio Management and Risk Transfer. Provides ample references to and examples of credit market services as a resource for those readers having credit risk responsibilities. Designed for busy professionals as well as finance, risk management and MBA students. As financial ...

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The handbook of credit risk management : originating, assessing, and managing credit exposures / Sylvain Bouteillé, Diane Coogan-Pushner. p. cm. — (Wiley finance series) includes index. iSBN 978-1-118-30020-6 (cloth); iSBN 978-1-118-42146-8 (ebk); iSBN 978-1-118-43389-8 (ebk); iSBN 978-1-118-30020-6 (ebk) 1. Credit-Management. 2. risk management. i.

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Managing Credit Exposures functionalities and roles of credit analysts and other credit risk management professionals. The basic requirement for any career in credit risk management is being able to perform a fundamental credit analysis.

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Understanding of how to manage credit exposures.

The Handbook of Credit Risk Management -
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BIPRU 5.2 The central principles of credit risk mitigation BIPRU 5.2.1 R 01/01/2007 RP A firm using the standardised approach may recognise credit risk mitigation in accordance with BIPRU 5 in the calculation of risk weighted exposure amounts for the purposes of the calculation of the credit risk capital component. [Note: BCD Article 91]

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