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Handbook Alm Banking Interest Rates

The Handbook of ALM in Banking provides a full overview of methods and methodologies being applied in cutting-edge ALM management. This book is a must-read for ALM managers, risk managers, balance sheet managers, accountants, treasurers.

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Interest Rate Risk | OCC

2. Bank capital and liquidity 3. Liquidity risk management as a determinant for asset and liability management Part II: Management of interest rate risk 4.

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