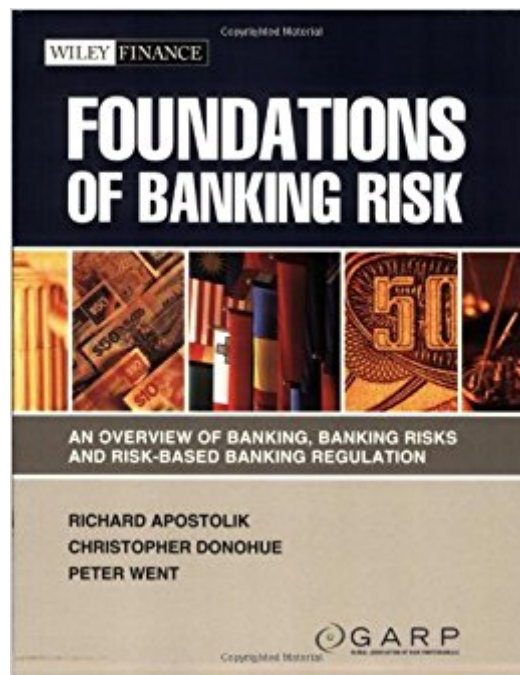


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# Foundations Of Banking Risk: An Overview Of Banking, Banking Risks, And Risk-Based Banking Regulation



## Synopsis

GARP's Foundations of Banking Risk and Regulation introduces risk professionals to the advanced components and terminology in banking risk and regulation globally. It helps them develop an understanding of the methods for the measurement and management of credit risk and operational risk, and the regulation of minimum capital requirements. It educates them about banking regulation and disclosure of market information. The book is GARP's required text used by risk professionals looking to obtain their International Certification in Banking Risk and Regulation.

## Book Information

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## Customer Reviews

Foundations Of Banking Risk: An Overview Of Banking, Banking Risks, And Risk-Based Banking Regulation Richard Apostolik Christopher Donohue Peter Went A comprehensive overview of banking, banking risks, and risk-based bank regulation The first in a series of study guides for GARP's International Certificate in Banking Risk and Regulation program GARP's Foundations of Banking Risk and Regulations creates a comprehensive understanding of the bank risks and the regulatory environment under which banks operate. It focuses on core banking risks: market, credit, and operational and how international regulation, including the Basel II Accord, affects the management of these risks. The full International Certificate in Banking Risk and Regulation program reflects the insight of internationally recognized leaders in banking and risk management. Completing the entire program is not only an accomplishment, but also the right step in career development.

The Global Association of Risk Professionals (GARP) is a not-for-profit association consisting of 74,890 individuals around the world who are involved in financial risk management. Members come from more than 100 countries and work in regional and global banks, asset management firms, insurance companies, central banks, securities regulators, hedge funds, universities, large industrial corporations and multinationals.

Overall printing quality is poor, but the content is great. Zero prerequisite is required

Very good book

Good foundation book. Nicely presented topics.

Perfect book for newbies, easy language+good samples.

The perfect book to understand easily and quickly banking industry. Very well organized and with lots of sample from recent economic events. The perfect book to start learning about Banking Risk.

Offers no new insight. Largely repeats others' work that was published before it on related topics. The authors must have referenced many other (text)books, but do not give proper credits. Don't waste your money on it: you can search online or in a library.

I came across this book a couple of weeks ago. For the last several years, I have been actively involved in banking and banking risk management. This is the first and only treatment of risk management for banks that I have found to be practical and useful.

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