

credit valuation adjustments for derivative contracts - ey - 2 april 2014 credit valuation adjustments for derivative contracts 1. background ifrs 13 became effective for annual periods commencing on or after **fixed income markets (overview) - eric benhamou** - fixed income markets (overview) fixed income markets encompass all interest rate financial instruments, like a bond, money market instrument, swaps, caps floors ... **collateral discounting: rethinking the interest rate ...** - collateral discounting: rethinking the interest rate pricing framework from its basic concepts this article examines how a swap portfolio's value differs under the ... **auditing the treasury function - risk reward** - telephone: +44 (0)20 7779 8202 email: mis@mistieurope auditing the treasury function understand the control environment and provide audit plans for your treasury **the present and future of financial risk management** - abstract abstract current research on financial risk management applications of econometrics centres on the accurate assessment of individual market and credit risks ... **international accounting standards for life insurance ...** - w w w . w a t s o n w y a t t . c o m international accounting standards for life insurance companies michael ross 17 july 2003 **macro-prudential policy, bank systemic risk and capital ...** - macro-prudential policy, bank systemic risk and capital controls 2 oecd journal: financial market trends " volume 2013/2 " oecd 2014 i. introduction **managing operational risk - citibank** - operational risk as a discipline discipline modern history risk measurement risk mitigation tools credit risk age > 50 years portfolio view > 35 yrs

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