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Featuring new credit engineering tools, Managing Bank Risk combines innovative analytic methods with traditional credit management processes. Professor Glantz provides print and electronic risk-measuring tools, two sections, "New Approaches to Fundamental Analysis" and probabilistic default screening, with well-known controls. By following the guidelines of the Basel Committee on Banking Supervision, Managing Bank Risk offers useful models, programs, and documents essential for creating a sound credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit well-known controls. By following the guidelines of the Basel Committee on Banking Supervision, Managing Bank Risk offers useful models, programs, and documents essential for creating a sound credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit risk products * Library of internet links directs readers to information on evolving credit disciplines, such as portfolio management, credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products * Library of internet links directs readers to information on evolving credit risk products readers to information on evolving credit risk products readers to information of internet links directs readers readers to information of derivatives, risk rating, and financial analysis * CD-ROM containing interactive models and a useful document collection * Credit exposure systems * Computer models and simulation driven forecasting * Computer models * Computer funds pricing model * Asset based lending models, courtesy Federal Reserve Bank * The Uniform Financial Institutions Rationg System (CAMELS) * Two portfolio optimization software models * a library of documents from the International Swap Dealers Association, the Basel Committee on Banking Supervision, and others

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