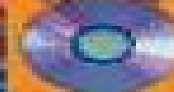


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Corporate Credit Risk Management Christian Langkamp, 2014-02-24 The financial crisis has shown that a significant proportion of the assets held by large corporations are exposed to credit risk that must be managed. This doctoral thesis sets out to analyse the contextual and organisational framework within which these activities are set and the practices employed by professionals in the field. This analysis draws on a set of interview based data from large corporations in Europe and Brazil predominantly from the chemical, energy, trading and general manufacturing industries. Due to their diverse natures the subjects of customer and financial institution counterparty credit risk are treated separately, addressing for each the organisation of the function, data acquisition process and IT setup, recommendable in order to effectively drive risk management including a review for the practitioner to analyse his or her processes. A final chapter with analyses regarding trade credit, insurance, sovereign risk and quantitative special items rounds off the text making it into a comprehensive treatise on credit risk management in an industrial corporation.

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Credit Risk Modeling Using Excel and VBA David Fuller,2017-09-22 This book provides practitioners and students with a hands on introduction to modern credit risk modeling The authors begin each chapter with an accessible presentation of a given methodology before providing a step by step guide to implementation methods in Excel and Visual Basic for Applications VBA The book covers default probability estimation scoring structural models and transition matrices correlation and portfolio analysis validation as well as credit default swaps and structured finance Several appendices and videos increase ease of access

Forthcoming Books Rose Arny,2001

Introduction to Credit Risk Modeling Christian Bluhm,Ludger Overbeck,Christoph Wagner,2016-04-19 Contains Nearly 100 Pages of New MaterialThe recent financial crisis has shown that credit risk in particular and finance in general remain important fields for the application of mathematical concepts to real life situations While continuing to focus on common mathematical approaches to model credit portfolios Introduction to Credit Risk Modelin

Credit risk management in Chinese banks Yang Wang,Dr Supervisor Elhag,University of Manchester. School of Mechanical, Aerospace & Civil Engineering,2006

Bio-Inspired Credit Risk Analysis Lean Yu,Shouyang Wang,Kin Keung Lai,Ligang Zhou,2008-04-24 Credit risk analysis is one of the most important topics in the field of financial risk management Due to recent financial crises and regulatory concern of Basel II credit risk analysis has been the major focus of financial and banking industry Especially for some credit granting institutions such as commercial banks and credit companies the ability to discriminate good customers from bad ones is crucial The need for reliable quantitative models that predict defaults accurately is imperative so that the interested parties can take either preventive or corrective action Hence credit risk analysis becomes very important for sustainability and profit of enterprises In such backgrounds this book tries to integrate recent emerging support vector machines and other computational intelligence techniques that replicate the principles of bio inspired information processing to create some innovative methodologies for credit risk analysis and to provide decision support information for interested parties

Credit Risk Modeling Tomasz R. Bielecki,Monique Jeanblanc,Marek Rutkowski,2009-11

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