

The Handbook of Credit Risk Management: Originating, Assessing, and Managing Credit Exposures, 2012, 352 pages, Sylvain Bouteille, Diane Coogan-Pushner, 1118419766, 9781118419762, John Wiley & Sons, 2012

A comprehensive guide to credit risk managementB The Handbook of Credit Risk Management presents a comprehensive overview of the practice of credit risk management for a large institution. It is a guide for professionals and students wanting a deeper understanding of how to manage credit exposures. The Handbook provides a detailed roadmap for managing beyond the financial analysis of individual transactions and counterparties. Written in a straightforward and accessible style, the authors outline how to manage a portfolio of credit exposures--from origination and assessment of credit fundamentals to hedging and pricing. The Handbook is relevant for corporations, pension funds, endowments, asset managers, banks and insurance companies alike.Covers the four essential aspects of credit risk management: Origination, Credit Risk Assessment, Portfolio Management and Risk Transfer.Provides ample references to and examples of credit market services as a resource for those readers having credit risk responsibilities.Designed for busy professionals as well as finance, risk management and MBA students.As financial transactions grow more complex, proactive management of credit portfolios is no longer optional for an institution, but a matter of survival.

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The Journal of Lending & Credit Risk Management, Volume 82, Issues 1-10 , , 1999, Bank loans, . .

Leveraged Finance Concepts, Methods, and Trading of High-Yield Bonds, Loans, and Derivatives, Stephen J. Antczak, Douglas J. Lucas, Frank J. Fabozzi, Jun 10, 2009, Business & Economics, 368 pages. A timely guide to today's high-yield corporate debt markets Leveraged Finance is a comprehensive guide to the instruments and markets that finance much of corporate America.

Collateralized Debt Obligations Structures and Analysis, Douglas J. Lucas, Laurie S. Goodman, Frank J. Fabozzi, Aug 4, 2006, Business & Economics, 496 pages. Since first edition's publication, the CDO market has seen tremendous growth. As of 2005, \$1.1 trillion of CDOs were outstanding -- making them the fastest-growing investment.

Leveraged Financial Markets: A Comprehensive Guide to Loans, Bonds, and Other High-Yield Instruments A Comprehensive Guide to Loans, Bonds, and Other High-Yield Instruments, William Maxwell, Mark Shenkman, Jun 22, 2010, Business & Economics, 416 pages. Public companies acquire most of their outside capital from debt financing and, more specifically, leveraged finance--an asset class that falls somewhere between traditional.

Regulating Wall Street The Dodd-Frank Act and the New Architecture of Global Finance, Viral V. Acharya, Thomas F. Cooley, Matthew P. Richardson, Ingo Walter, New York University Stern School of Business, Oct 28, 2010, Business & Economics, 592 pages. Experts from NYU Stern School of Business analyze new financial regulations and what they mean for the economy The NYU Stern School of Business is one of the top business.

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Developments in Collateralized Debt Obligations New Products and Insights, Douglas J. Lucas, Laurie S. Goodman, Frank J. Fabozzi, Rebecca Manning, Jul 27, 2007, Business & Economics, 288 pages. Developments In Collateralized Debt Obligations The fastest growing sector of the fixed income market is the market for collateralized debt obligations (CDOs). Fostered by the.

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