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The Journal of Lending & Credit Risk Management ,1999 **A Guide to Active Credit Portfolio Management** Stefan Benvegnù,Christian Bluhm,Christoph Müller,2008 This work features invaluable real life insights into the developing area of active credit portfolio management ACPM from a team of Credit Suisse authors It equips you with the tools and techniques needed for success in your own credit portfolio management For liquid credit risks market leading banks have already moved away from the classical buy and hold paradigm towards Active Credit Portfolio Management ACPM Today this trend also applies to semi liquid and even illiquid credit portfolios The ACPM approach enables a more profitable management of credit risks based on a risk return oriented active management of tailor made hedging and investment measures with a focus on economic risk transfer diversification capital efficiency and profitable leverage Written by a team of authors working in Credit Suisse s Credit Portfolio Management Unit in Zurich this book offers you invaluable real life insights into this developing area of credit portfolio management It presents you with the latest thinking about ACPM starting with a discussion of the various organisational frameworks and potential mandates for an ACPM unit explaining mathematical concepts underlying portfolio management activities elaborating investment and hedging cases and corresponding business cases and finally ending with fresh thoughts on the so called cost to securitise as a valuable component in a pricing framework for illiquid credit risks This hands on guide provides you with a set of goals and measurable achievements for your ACPM efforts a solid self contained quantitative toolkit needed for your daily business of credit portfolio management applicable to portfolio analysis as well as in hedging and investment decision making a range of techniques used by major banks in modern credit portfolio management including new and not widely known techniques such as a pricing component based on the so called cost to securitise learning points including challenges and words of **Risk** ,2007-07 **Active**

Credit Portfolio Management - Bringing the Capital Market Perspective Into Bank Lending Jochen Dürr,2008

Driven by profound and sustainable changes in credit markets banks that are engaged in the lending business have recently felt strong pressure to rethink and improve their business model As a consequence the concept of implementing a portfolio view on loan exposures and actively managing the credit portfolio mainly by means of capital market transactions has emerged The goal of this active credit portfolio management ACPM approach is to achieve a risk return optimal portfolio composition instead of pursuing the conventional transaction oriented approach whereby bank loans are statically held until maturity or default Based on the results of a comprehensive empirical study on ACPM conducted among the largest and most significant European financial institutions this book describes in detail how the ACPM approach has been implemented in practice so far Furthermore the question regarding the optimal ACPM business model to be established depending on specific determining factors is discussed in depth **Journal of Banking & Finance** ,2001 **The British National**

Bibliography Arthur James Wells,2009 **Credit Ratings** Michael K. Ong,2002 The only title that combines discussion and analysis on the methodologies employed by the major rating agencies together with those actually implemented internally by credit practitioners from financial institutions **The J.P. Morgan Guide to Credit Derivatives** J.P. Morgan & Co,1999

Handbook of Finance, Investment Management and Financial Management Frank J. Fabozzi,2008-08-04 Volume II Investment Management and Financial Management focuses on the theories decisions and implementations aspects associated with both financial management and investment management It discusses issues that dominate the financial management arena capital structure dividend policies capital budgeting and working capital and highlights the essential elements of today s investment management environment which include allocating funds across major asset classes and effectively dealing with equity and fixed income portfolios Incorporating timely research and in depth analysis the Handbook of Finance is a comprehensive 3 Volume Set that covers both established and cutting edge theories and developments in finance and investing Other volumes in the set Handbook of Finance Volume I Financial Markets and Instruments and Handbook of Finance Volume III Valuation Financial Modeling and Quantitative Tools [Bank of Japan Quarterly Bulletin](#)

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