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'Credit portfolio management is at the heart of the current banking crisis, and this book offers practitioners a complete and comprehensive guide to the subject. Various case studies add a real world element to the theory presented in the book while also offering in-depth instruction on how to avoid the pitfalls of active credit risk management.'

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Amazon.com: Credit Portfolio Management: A Practitioner's ...

Credit Portfolio Management is a topical text on approaches to the active management of credit risks. The book is a valuable, up to date guide for portfolio management practitioners. Its content comprises of three main parts: The framework for managing credit risks, Active Credit Portfolio Management in practice and Hedging techniques and toolkits.

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Credit Portfolio Management A Practitioners To The Active ...

Every year, the International Association of Credit Portfolio Managers (IACPM) organizes a number of activities including conferences, training classes, regional meetings, research and surveys which allow practitioners of credit portfolio management to further develop their skills, stay abreast of the latest credit portfolio management techniques, and to exchange ideas with their peers at financial institutions, as well as academics, regulators and other risk experts.

Principles and Practices in Credit Portfolio Management ...

Credit portfolio management (CPM) is a key function for banks (and other financial institutions, including insurers and institutional investors) with large, multifaceted portfolios of credit, often including illiquid loans.

The evolving role of credit portfolio management | McKinsey

The International Association of Credit Portfolio Managers | Sound Practices "Management" While practice is rapidly converging on the meaning of "credit portfolio," the range of practice with respect to the "management" of the credit portfolio remains wide. The Working Group's discussions highlighted the range of activities

Sound Practices in Credit Portfolio Management

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Credit Portfolio Management | SpringerLink

Filled with in-depth insights and expert advice, Active Credit Portfolio Management in Practice serves as a comprehensive introduction to both the theory and Show all. Author Bios. Jeffrey R. Bohn, PhD (Tokyo Japan, and San Francisco,CA) leads the Financial Strategies group at Shinsei Bank in Tokyo. Previously, he co-led Moody's KMV's (MKMV's) Global Research group and led MKMV's Credit Strategies group.

Active Credit Portfolio Management in Practice | Wiley ...

The Enhanced Competency Framework on Credit Risk Management (hereinafter referred to as "ECF on CRM") is a non-statutory framework which sets out the common core competences required of credit risk management practitioners in the Hong Kong banking industry. The objectives of the ECF on CRM are twofold:

Credit Risk Management

Credit is essential in the modern world and creates wealth, provided it is used wisely. The Global Credit Crisis during 2008/2009 has shown that sound understanding of underlying credit risk is crucial. If credit freezes, almost every activity in the economy is affected. The best way to utilize credit and get results is to understand credit risk. Advanced Credit Risk Analysis and Management ...

Advanced Credit Risk Analysis and Management | Wiley

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