



# An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute)

By Moorad Choudhry

Download now

Read Online 

## An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry

"A great write-up on the art of banking. Essential reading for anyone working in finance."

**Dan Cunningham, Senior Euro Cash & OBS Dealer, KBC Bank NV, London**

"Focused and succinct review of the key issues in bank risk management."

**Graeme Wolvaardt, Head of Market Risk Control, Europe Arab Bank plc, London**

The importance of banks to the world's economic system cannot be overstated. The foundation of consistently successful banking practice remains efficient asset-liability management and liquidity risk management.

This book introduces the key concepts of banking, concentrating on the application of robust risk management principles from a practitioner viewpoint, and how to incorporate these principles into bank strategy.

Detailed coverage includes:

- Bank strategy and capital
- Understanding the yield curve
- Principles of asset-liability management
- Effective liquidity risk management
- The role of the bank ALM committee

Written in the author's trademark accessible style, this book is a succinct and focused analysis of the core principles of good banking practice.

 [Download An Introduction to Banking: Liquidity Risk and Ass ...pdf](#)

 [Read Online An Introduction to Banking: Liquidity Risk and A ...pdf](#)



# **An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute)**

*By Moorad Choudhry*

**An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute)** By Moorad Choudhry

"A great write-up on the art of banking. Essential reading for anyone working in finance."

**Dan Cunningham, Senior Euro Cash & OBS Dealer, KBC Bank NV, London**

"Focused and succinct review of the key issues in bank risk management."

**Graeme Wolvaardt, Head of Market Risk Control, Europe Arab Bank plc, London**

The importance of banks to the world's economic system cannot be overstated. The foundation of consistently successful banking practice remains efficient asset-liability management and liquidity risk management.

This book introduces the key concepts of banking, concentrating on the application of robust risk management principles from a practitioner viewpoint, and how to incorporate these principles into bank strategy.

Detailed coverage includes:

- Bank strategy and capital
- Understanding the yield curve
- Principles of asset-liability management
- Effective liquidity risk management
- The role of the bank ALM committee

Written in the author's trademark accessible style, this book is a succinct and focused analysis of the core principles of good banking practice.

**An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute)** By Moorad Choudhry **Bibliography**

- Rank: #812671 in eBooks
- Published on: 2011-09-07
- Released on: 2011-09-07
- Format: Kindle eBook

 [Download An Introduction to Banking: Liquidity Risk and Ass ...pdf](#)

 [Read Online An Introduction to Banking: Liquidity Risk and A ...pdf](#)



## Download and Read Free Online An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry

---

### Editorial Review

From the Back Cover

"A great write-up on the art of banking. Essential reading for anyone working in finance."

**Dan Cunningham, Senior Euro Cash & OBS Dealer, KBC Bank NV, London**

"Focused and succinct review of the key issues in bank risk management."

**Graeme Wolvaardt, Head of Market Risk Control, Europe Arab Bank plc, London**

The importance of banks to the world's economic system cannot be overstated. The foundation of consistently successful banking practice remains efficient asset-liability management and liquidity risk management.

This book introduces the key concepts of banking, concentrating on the application of robust risk management principles from a practitioner viewpoint, and how to incorporate these principles into bank strategy.

Detailed coverage includes:

- Bank strategy and capital
- Understanding the yield curve
- Principles of asset-liability management
- Effective liquidity risk management
- The role of the bank ALM committee

Written in the author's trademark accessible style, this book is a succinct and focused analysis of the core principles of good banking practice.

About the Author

**Dr Moorad Choudhry** is Managing Director, Head of Business Treasury, Global Banking and Markets, at The Royal Bank of Scotland. He is Visiting Professor at London Metropolitan Business School, Visiting Research Fellow at the ICMA Centre, University of Reading, Associate Research Fellow at the School of Information Systems, Computing and Mathematics, Brunel University, a Fellow of the Chartered Institute for Securities and Investment, and a Fellow of the *ifs-School of Finance*.

### Users Review

**From reader reviews:**

**Harold Sparkman:**

Hey guys, do you really want to find a new book you just read? Maybe the book with the concept An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) suitable to you? Often the book was written by famous writer in this era. The actual book entitled An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) is the main of several books in which everyone reads now. This particular book was inspired many men and women in the world. When you read this book you will enter the new age that you ever know prior to. The author explained their plan in the simple way, and so all of people can easily understand the core of this reserve. This book will give you a

large amount of information about this world now. In order to see the represented of the world in this particular book.

**Gary Wilson:**

The reason? Because this An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) is an unordinary book that the inside of the e-book waiting for you to snap that but latter it will shock you with the secret this inside. Reading this book alongside it was fantastic author who else write the book in such amazing way makes the content on the inside easier to understand, entertaining approach but still convey the meaning completely. So , it is good for you for not hesitating having this any more or you going to regret it. This book will give you a lot of gains than the other book get such as help improving your proficiency and your critical thinking method. So , still want to hesitate having that book? If I have been you I will go to the book store hurriedly.

**James Floyd:**

Playing with family within a park, coming to see the sea world or hanging out with pals is thing that usually you could have done when you have spare time, subsequently why you don't try thing that really opposite from that. One activity that make you not sense tired but still relaxing, trilling like on roller coaster you have been ride on and with addition of knowledge. Even you love An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute), you may enjoy both. It is fine combination right, you still need to miss it? What kind of hangout type is it? Oh occur its mind hangout people. What? Still don't understand it, oh come on its referred to as reading friends.

**George Williams:**

As we know that book is important thing to add our understanding for everything. By a publication we can know everything we wish. A book is a set of written, printed, illustrated or perhaps blank sheet. Every year seemed to be exactly added. This publication An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) was filled with regards to science. Spend your time to add your knowledge about your scientific research competence. Some people has several feel when they reading any book. If you know how big advantage of a book, you can truly feel enjoy to read a book. In the modern era like now, many ways to get book you wanted.

**Download and Read Online An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry #T9K4DIR08MW**

## **Read An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry for online ebook**

An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry Free PDF d0wnl0ad, audio books, books to read, good books to read, cheap books, good books, online books, books online, book reviews epub, read books online, books to read online, online library, greatbooks to read, PDF best books to read, top books to read An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry books to read online.

### **Online An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry ebook PDF download**

**An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry Doc**

**An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry Mobipocket**

**An Introduction to Banking: Liquidity Risk and Asset-Liability Management (Securities Institute) By Moorad Choudhry EPub**