

Liquiditätsmanagement

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Liquiditätsmanagement Basel Notwendigen Anstoß Umsetzung

G. Dengl



Liquiditätsmanagement Basel Notwendigen Anstoß Umsetzung:

Liquiditätsmanagement G. Dengl, 2006-07-25 Das Liquiditätsrisiko besteht für eine Bank darin nicht genügend Liquidität zu haben und sich Geschäft entgehen zu lassen oder zuviel Liquidität zu haben und deshalb hohe Opportunitätskosten tragen zu müssen. Obwohl seit Jahren Konzepte zur risikoorientierten Geschäftsbereichssteuerung vorliegen ist die Umsetzung bisher nur wenigen Banken gelungen. Die Schwierigkeit besteht in der Aufteilung des Gesamtbankrisikos auf die einzelnen Geschäftsbereiche. Die durch Basel II geforderte Anpassung der Risikomanagementsysteme könnte der entscheidende Schritt für den Großteil der Banken sein, die bestehenden Konzepte umzusetzen. Viel versprechend aus organisatorischer Sicht ist die Zusammenführung der Liquiditätsmanagementfunktionen in einem zentralen Treasury.

Liquidit Tsmanagement Basel Notwendigen Ansto Umsetzung Book Review: Unveiling the Power of Words

In some sort of driven by information and connectivity, the ability of words has be more evident than ever. They have the capability to inspire, provoke, and ignite change. Such is the essence of the book **Liquidit Tsmanagement Basel Notwendigen Ansto Umsetzung**, a literary masterpiece that delves deep to the significance of words and their impact on our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall impact on readers.

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