

Kyriaki Kosmidou
Constantin Zopounidis

**GOAL
PROGRAMMING
TECHNIQUES
FOR BANK
ASSET LIABILITY
MANAGEMENT**

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Goal Programming Techniques For Bank Asset Liability Management Applied Optimization

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Other publications that exist on this topic are mainly focused on the general aspects and methodologies of the field and do not refer extensively to bank ALM On the other hand the existing books on goal programming techniques do not involve the ALM problem and more specifically the bank ALM one Therefore there is a lack in the existing literature of a comprehensive text book that combines both the concepts of bank ALM and goal programming techniques and illustrates the contribution of goal programming techniques to bank ALM This is the major contributing feature of this book and its distinguishing characteristic as opposed to the existing literature This volume would be suitable for academics and practitioners in operations research management scientists financial managers bank managers economists and risk analysts The book can also be used as a textbook for graduate courses of asset liability management financial risk management and banking risks

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Kulkarni,2023-06-11 This edited book provides a platform to discuss the state of the art developments associated with traditional and advanced single multi objective criteria optimization methods for addressing problems of performance enhancement of the products and systems design The book in detail discusses the core ideas underlying principles mathematical formulations critical reviews and experimentations and solutions to complex problems from within the domains such as mechanical engineering design and manufacturing fault detection and diagnosis control systems financial systems machine learning in medical image processing as well as problems from operations research domain It will serve as a valuable reference to academicians and industry practitioners involved in improving the efficiency cost performance and durability of the products and systems The chapters in this book may further give impetus to explore new avenues leading towards multidisciplinary research discussions associated with the resilience and sustainability of the existing systems

Proceedings of the Third International Conference on Computing, Mathematics and Statistics (iCMS2017)

Liew-Kee Kor,Abd-Razak Ahmad,Zanariah Idrus,Kamarul Ariffin Mansor,2019-03-27 This book is a product of the Third International Conference on Computing Mathematics and Statistics iCMS2017 to be held in Langkawi in November 2017 It is divided into four sections according to the thrust areas Computer Science Mathematics Statistics and Multidisciplinary Applications All sections sought to confront current issues that society faces today The book brings collectively quantitative as well as qualitative research methods that are also suitable for future research undertakings Researchers in Computer Science Mathematics and Statistics can use this book as a sourcebook to enrich their research works **Asset and**

Liability Management Handbook G. Mitra,K. Schwaiger,2011-03-29 Recent years have shown an increase in development and acceptance of quantitative methods for asset and liability management strategies This book presents state of the art quantitative decision models for three sectors pension funds insurance companies and banks taking into account new regulations and the industries risks *Quantitative Fund Management* M.A.H. Dempster,Gautam Mitra,Georg Pflug,2008-12-22 The First Collection That Covers This Field at the Dynamic Strategic and One Period Tactical Levels Addressing the imbalance between research and practice Quantitative Fund Management presents leading edge theory and methods along with their application in practical problems encountered in the fund management industry A Current Snapshot of State of the Art Applications of Dynamic Stochastic Optimization Techniques to Long Term Financial Planning The first part of the book initially looks at how the quantitative techniques of the equity industry are shifting from basic Markowitz mean variance portfolio optimization to risk management and trading applications This section also explores novel aspects of lifetime individual consumption investment problems fixed mix portfolio rebalancing allocation strategies debt management for funding mortgages and national debt and guaranteed return fund construction Up to Date Overview of

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