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Liquiditätsmanagement Basel Notwendigen Anstoß Umsetzung

AN Whitehead



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.

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exaggeration primitivism and fantasy and through the vivid jarring violent or dynamic application of formal elements

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artists try to express a feeling with what they create colours and shapes are not used in a way people see them but as the
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aim is to depict the subjective emotions that a person feels in response to objects and events the style is characterized by the
use of distortion exaggeration and fantasy to create vivid or jarring effects