



Operations Risk: Managing a Key Component of Operations Risk Under Basel II

By David Loader

Butterworth-Heinemann. Hardcover. Book Condition: New. Hardcover. 192 pages. Dimensions: 9.3in. x 6.8in. x 0.9in. Operations Risk--a form of Operational Risk, is becoming increasingly important as more and more sophisticated products and the use of those products occurs in the financial services industry. Outsourcing, including overseas outsourcing, is changing the structure of firms and particularly operations teams. Thus understanding the existing and the changing risk environment in operations functions and its impact on operational risk is centrally important today. The book focuses on areas such as technology risk, people risk, and settlement risk, examining the dangers that lurk within different organisations. Case studies throughout the book illustrate the way in which risk can become magnified and ultimately become a serious danger to the businesses concerned. The reader is challenged throughout the book to interpret given situations in Operations Risk so as to understand the impact of the risks and devise solutions through a series of exercises included in the relevant chapters. (answers are provided). This self-test approach will help reinforce understanding of the detailed material contained throughout the book. Offers the knowledge, tools, techniques, and solutions necessary to recognize and evaluate operations risk. Concise, easy to read format provides practical solutions and techniques...

DOWNLOAD



READ ONLINE

[7.76 MB]

Reviews

Extremely helpful for all class of folks. It is really simplified but excitement from the 50 percent of your ebook. You wont sense monotony at at any moment of your time (that's what catalogs are for about if you check with me).

-- Prof. Zachary Pollich V

Simply no words and phrases to clarify. It really is full of knowledge and wisdom You wont feel monotony at at any moment of the time (that's what catalogs are for relating to when you question me).

-- Paolo Spinka