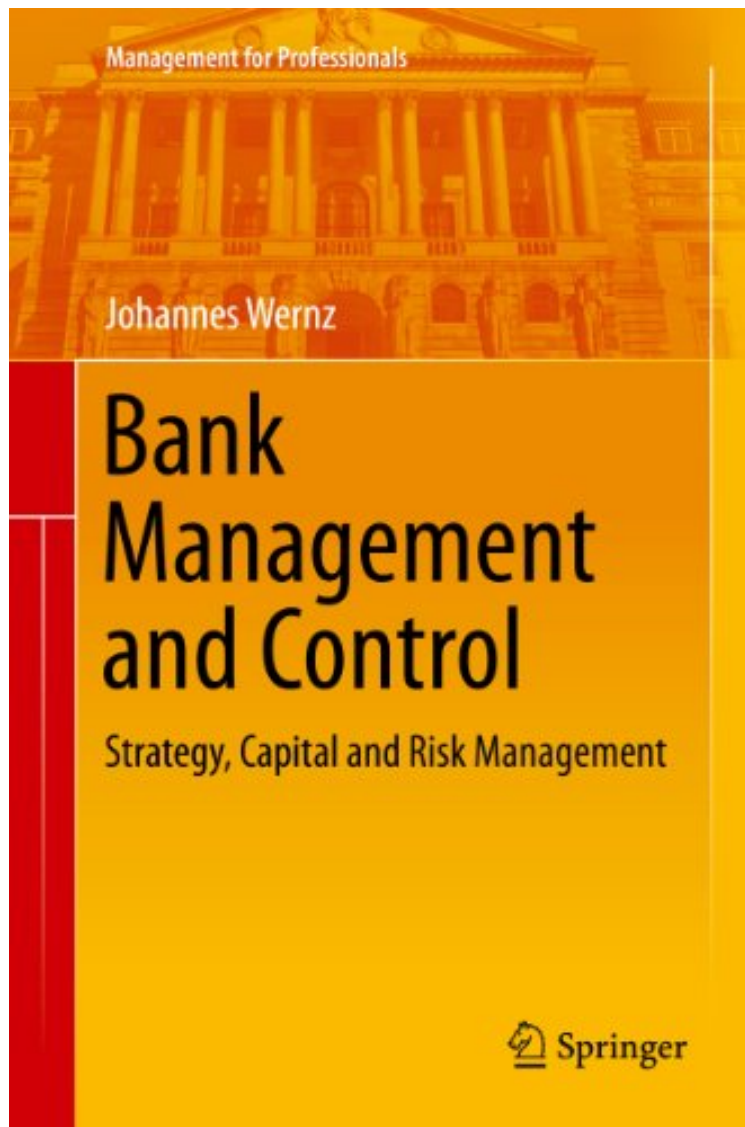


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Bank Management and Control: Strategy, Capital and Risk Management (Management for Professionals)

Johannes Wernz

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Johannes Wernz : Bank Management and Control: Strategy, Capital and Risk Management (Management for Professionals) before purchasing it in order to gauge whether or not it would be worth my time, and all praised Bank Management and Control: Strategy, Capital and Risk Management (Management for Professionals):

Strategic planning, including the required quantitative methods, is an essential part of bank management and control. In this book capital, risk and yield are treated comprehensively and seamlessly. And a thorough introduction to the advanced methods of risk management for all sectors of banking is discussed. In addition, directly applicable concepts and data such as macroeconomic scenarios for strategic planning and stress testing as well as detailed scenarios for operational risk and advanced concepts for credit risk are presented in straightforward language. The book analyzes the effects of macroeconomic and regulatory developments such as the set of Basel III rules on planning, and it also presents and discusses the consequences for actively meeting these challenges, especially in terms of capital. A wealth of essential background information from practice, international observations and comparisons, along with numerous illustrative examples, make this book a useful resource for established and future professionals in bank management, risk/return management, controlling and accounting.

Aus den Rezensionen: „... Das Buch ist für alle jene geeignet, welche sich einen raschen Überblick über die jüngsten regulatorischen Veränderungen und deren Auswirkungen auf die Gesamtbanksteuerung verschaffen möchten. Dabei wird sehr gut herausgearbeitet, welchen erheblichen Einfluss die Risikomodellierung auf den regulatorischen Kapitalbedarf hat.“ (in: Bank Praktiker, Heft 6, 2014)

From the Back Cover Strategic planning, including the required quantitative methods, is an essential part of bank management and control. In this book capital, risk and yield are treated comprehensively and seamlessly. And a thorough introduction to the advanced methods of risk management for all sectors of banking is discussed. In addition, directly applicable concepts and data such as macroeconomic scenarios for strategic planning and stress testing as well as detailed scenarios for operational risk and advanced concepts for credit risk are presented in straightforward language. The book analyzes the effects of macroeconomic and regulatory developments such as the set of Basel III rules on planning, and it also presents and discusses the consequences for actively meeting these challenges, especially in terms of capital. A wealth of essential background information from practice, international observations and comparisons, along with numerous illustrative examples, make this book a useful resource for established and future professionals in bank management, risk/return management, controlling and accounting.

About the Author Dr. Johannes Wernz has many years of experience in the banking and insurance industries, particularly in advisory and audit roles. He has been an advisor and consultant for several well-known international banks in London, Zurich, Frankfurt and other locations.