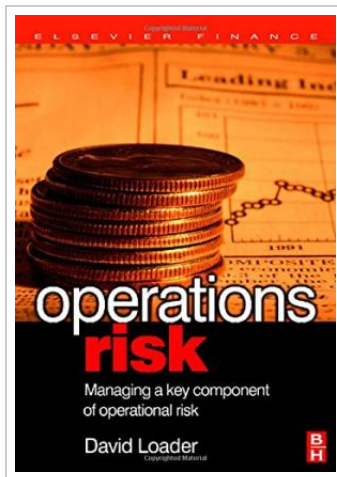




Operations Risk: Managing a Key Component of Operations Risk Under Basel II

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...



READ ONLINE
[7.12 MB]

Reviews

I just began reading this pdf It is actually written in straightforward words instead of hard to understand. Once you begin to read the book, it is extremely difficult to leave it before concluding.

-- **Jensen Bins**

A very awesome ebook with perfect and lucid explanations. I could possibly comprehend every thing using this written e pdf I am happy to explain how this is basically the best ebook i have got read inside my personal life and may be the very best book for ever.

-- **Mr. Santa Rath**