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Managing Portfolio Credit Risk in Banks

Arindam Bandyopadhyay

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The concepts are explained in a very simple way which makes it really easy for a person from a non risk background to understand the world of credit risk.. looking forward to more interesting books from him..

Credit risk is the risk resulting from the uncertainty that a borrower or a group of borrowers may be unwilling or unable to meet their contractual obligations as per the agreed terms. It is the largest element of risk faced by most banks and financial institutions. Potential losses due to high credit risk can threaten a bank's solvency. After the global financial crisis of 2008, the importance of adopting prudent risk management practices has increased manifold. This book attempts to demystify various standard mathematical and statistical techniques that can be applied to measuring and managing portfolio credit risk in the emerging market in India. It also provides deep insights into various nuances of credit risk management practices derived from the best practices adopted globally, with case studies and data from Indian banks.

About the Author Arindam Bandyopadhyay is Associate Professor of Finance and Associate Dean (Research and Consultancy) at the National Institute of Bank Management (NIBM), Pune. He teaches risk management and research methodology subjects for NIBM's postgraduate course and has undertaken major consultancy research projects in risk management, banking, finance, and the housing market.