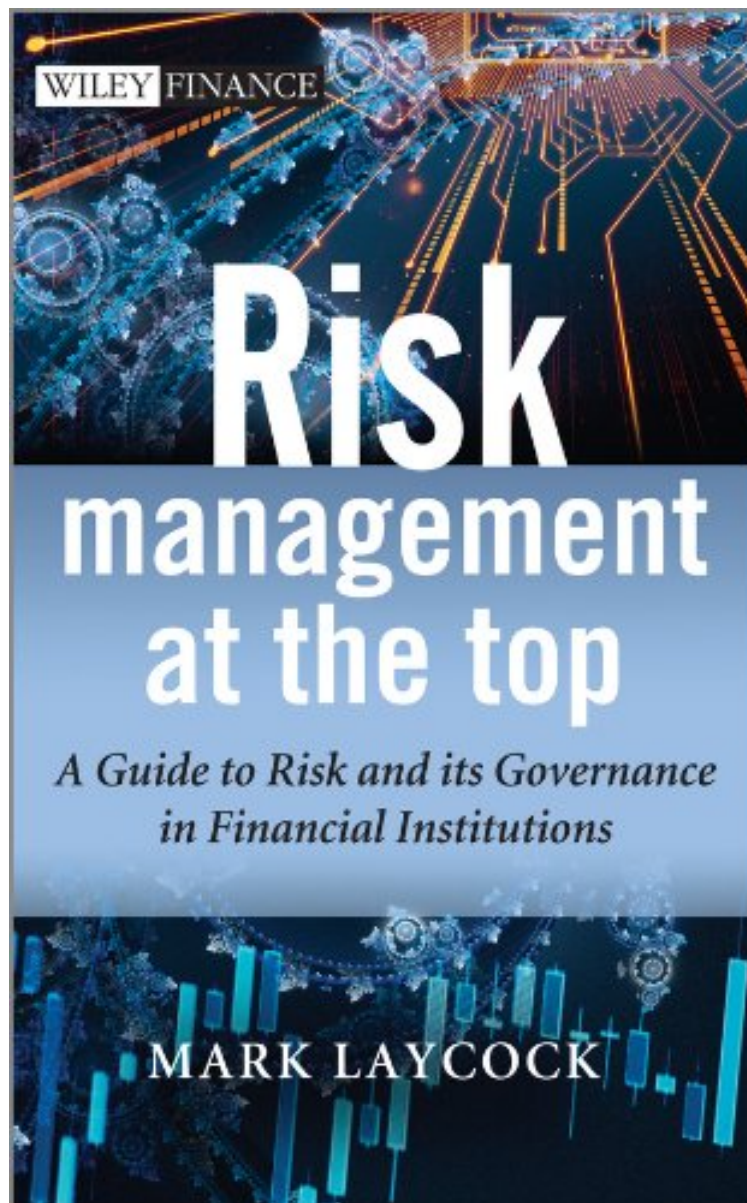


(Read and download) Risk Management At The Top: A Guide to Risk and its Governance in Financial Institutions (The Wiley Finance Series)

Risk Management At The Top: A Guide to Risk and its Governance in Financial Institutions (The Wiley Finance Series)

Mark Laycock

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Mark Laycock : Risk Management At The Top: A Guide to Risk and its Governance in Financial Institutions (The Wiley Finance Series) before purchasing it in order to gage whether or not it would be worth my time, and all praised Risk Management At The Top: A Guide to Risk and its Governance in Financial Institutions (The Wiley

Finance Series):

With over 30 years' experience of risk management in banks, Mark Laycock provides a comprehensive but succinct non-technical overview of risk and its governance in financial institutions. Bridging the gap between texts on governance and the increasingly technical aspects of risk management the book covers the main risk types experienced by banks – credit, market, operational and liquidity - outlines those risks before considering them from a governance perspective including the Board and Executive Management. Addressing terminology issues that can confuse dialogue, and by providing a bibliography alongside each chapter for more detailed discussion of the topic this book will ground readers with the knowledge they require to understand the unknown unknowns.

From the Inside Flap: The recent financial crisis underscored the critical role bank directors play in protecting banks and the financial system. Risk Management at the Top should be required reading for directors. This comprehensive handbook not only spells out the 'what's' of risk governance but the 'how's' to do it right. – Richard J. Parsons, Author of Broke: America's Banking System; Mark Laycock does a great job of capturing what bank directors should be thinking about regarding risk. This book is a must read for all bank directors: it will empower them to provide the necessary challenge that Senior Management decisions demand and regulators require. – Bill Popp, Founder CEO of the POPP risk GROUP

From the Back Cover: In the years since the financial crisis of 2007-2009, expectations and requirements for financial institutions have changed dramatically. Aside from technical issues, such as changes to capital requirements, there is an increased expectation of revitalised oversight of risk issues by the board and executive management. Risk Management at the Top supports Non-Executive Directors and executive management in this by giving a comprehensive and succinct, nontechnical overview of risk and its governance in financial institutions. It outlines a number of governance perspectives, for the board and executive management, before exploring the main risk types experienced by banks. Key terminology and concepts are defined and explained, enabling improved communication between NEDs, executive management and the risk managers. Each chapter also contains a detailed bibliography to enable wider reading around the areas discussed. By reading Risk Management at the Top, current and aspiring Non-Executive Directors will receive a thorough grounding in all the relevant elements of risk, enabling them to participate effectively in its oversight and management.

About the Author: Mark Laycock has experience across the risk disciplines that attract regulatory capital. He is highly regarded within the Operational Risk discipline. He began working on Operational Risk in 1998 whilst at Deutsche Bank, which he joined in 1996. In 1999 banking regulators wanted an explicit capital requirement for operational risk. He worked with several industry groups developing practices and helped to establish the Operational Risk Data eXchange (ORX) in 2002. His involvement in Market Risk spans a decade from the mid-1980s. He was also a trader of Fixed Income and Equity strategies, such as equity index arbitrage. The later part of his Market Risk decade was spent at the Bank of England, Banking Supervision Division. Since 2008 Mark has worked for ORX on topics such as the categorisation of Operational Risk, Scenarios and Operational Risk Appetite. He also has a consulting company Alder Partners. Mark has an MBA, from Manchester Business School, where his dissertation was on Maturity and Interest Rate Mis-Matching of Banks.