



Zur Organisation des Risikomanagements in Kreditinstituten (German Edition)

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Die Existenzberechtigung von Banken als Intermediär leitet sich auch aus der Übernahme bzw. Transformation von Risiken ab, die aus Zins-, Wechselkurs- und Aktienkursänderungen entstehen. Das legt eine Auseinandersetzung mit Risikomanagement für Banken nahe.

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