



Risk Management and Financial Institutions

Second Edition

John C. Hull



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John Hull



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financial system from an international political and economic perspective Contemporary instruments and actors in the global financial system are specially analyzed and the discussion of managerial and financial issues of the global financial strategies offers novelty to readers and researchers in the field *Operational Risk Management* Philippa X. Girling,2022-02-23

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Climate Change Risk Management in Banks Saloni P. Ramakrishna, 2023-12-04 Banks like other businesses endeavor

to drive revenue and growth while deftly managing the risks. Dubbed the next frontier in risk management for financial services, climate-related risks are the newest and potentially the most challenging set of risks that banks are encountering. On the one hand, banks must show their commitment to becoming net zero and on the other help their customers transition to more sustainable operations all this while managing climate-related financial risks. It is a paradigm shift from how the banking industry has traditionally managed risks as climate change risks are complex. They are multilayered, multidimensional, with uncertain climate pathways that impact the real economy which in turn influences the financial ecosystem in myriad ways. *Climate Change Risk Management in Banks* weaves the complete lifecycle of climate risk management from strategy to disclosures, a must read for academics, banking professionals and other stakeholders interested in understanding and managing climate change risk. It provides much needed insights enabling organizations to respond well to these new risks, protect their businesses, mitigate losses and enhance brand value. Saloni Ramakrishna, an acknowledged financial industry practitioner, argues that given the uncertain and volatile climate paths, complex geopolitical patterns and sustainability challenges, banks and business professionals will benefit from a wholistic approach to managing climate change risks. The book provides a blueprint and a cohesive framework for embracing and maintaining such an approach in a simple and structured format.

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