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International Monetary Fund. Monetary and Capital Markets Department

Operational Risk Management Philippa X. Girling,2022-02-17 Identify, assess, and mitigate operational risk with this practical and authoritative guide In the newly revised second edition of Operational Risk Management: A Complete Guide for Banking and Fintech, accomplished risk executive and expert Philippa Girling delivers an insightful and practical exploration of operational risk in organizations of all sizes. She offers risk professionals and executives the tools, strategies, and best practices they need to mitigate and overcome ever-present operational risk challenges that impact business in all industries. This latest edition includes: Insight into how operational risk can be effectively managed and measured in today's digital banking age. Updates on the latest regulatory guidance on operational risk management requirements in all aspects of the operational risk framework. Updates on the new Basel II capital modeling methodology for operational risk. New explorations of operational risk events in recent years including the impact of the global Covid-19 pandemic. Updated case studies including large events at Wells Fargo, Credit Suisse and Archegos Capital Management. Ideal for executives, managers, and business leaders, Operational Risk Management is also the perfect resource for risk and compliance professionals who wish to refine their abilities to identify, assess, mitigate, and control operational risk.

Evolution of Central Banking? Roland Uittenbogaard,2014-12-29 The book analyses the establishment of De Nederlandsche Bank and its early development as a case study to test competing theories on the historical development of central banking. It is shown that the establishment of DNB can be explained by both the fiscal theory and the financial stability theory. Later development makes clear that the financial stability role of DNB prevailed. DNB's bank notes were not forced onto the public and competition was fierce. A prudent and independent stance was necessary to be able to play its intended role. This meant that DNB played a modest role in the Amsterdam money market until 1852. By 1852 it had established itself to become the central bank. By then its bank notes had become generally accepted and it could start to operate as a reserve bank. Also the market context had changed dramatically, its competitors had been driven out of the market and several credit institutions had become customers of DNB. On the occasion of the Nederlandsche Bank's 200th Anniversary, it is good to have a new, and an extremely good, history of its founding and first fifty years of operation. The only previous account of this period of the DNB's history was legalistic and did not sufficiently place the Bank's development in its wider context. Uittenbogaard's book provides a much broader, and better, story of the personnel, economics, and finance of the DNB at this juncture. - Charles Goodhart, LSE.

Thinking the Unthinkable: A new imperative for leadership in the digital age Chris Langdon,Nik Gowing,2018-06-08 Executive leadership faces new vulnerabilities. Many leaders privately concede them, but few are willing to talk publicly about them. Unthinkable events since 2014 have revealed a new leadership fragility at the highest levels. And the pace of change in 2017 shows that the uncertainties are greater than ever. Is this the new normal?Thinking The Unthinkable is an investigation into why leaders have appeared more unable or unwilling than ever to anticipate the biggest issues of our time.In an era of wicked problems why are current leadership behaviours and culture apparently not fit for purpose? What are the causes of so many failures in policy and strategic forecasting? Are they human frailties? Or are they systemic failures to embrace smartly new realities?Through hundreds of interviews and conversations, Nik Gowing and Chris Langdon have analysed the deep new challenges to the human capacity of leaders at the highest keels to accept, understand, embrace then handle the extraordinary processes of change and disruption. This essential book draws on the candid responses. The findings are scary and disconcerting.

Norway Investment and Business Guide Volume 1 Strategic and Practical Information IBP, Inc.,2011-11-03 Norway Investment and Business Guide Volume 1 Strategic and Practical Information

Sustainable Banking Rosella Carè,2018-03-18 This book aims to provide scholars, students and practitioners with a broad analysis – both theoretical and practical – of what it means to be a sustainable bank. It provides a comprehensive overview of sustainable banking literature and practices, discussing environmental and social pressures. The book is organized into seven chapters, of which two are dedicated to practical case studies and analysis. The book features up-to-date academic literature, a broad overview on new sustainable banking models and strategies, and case studies. Sustainable Banking is a useful reference for those seeking to understand a subject of fervent discussion in an era of financial turmoil.

Thomson Bank Directory ,2005

Norway International Monetary Fund. Monetary and Capital Markets Department,2015-09-09 This paper discusses key findings and recommendations of the Financial System Stability Assessment for Norway. Norway's financial system coped well with the global financial crisis and has further increased buffers to deal with potential shocks, but significant financial imbalances have also built up since then. Stress tests suggest that under severe macroeconomic shocks, banks and life insurers could face important but manageable capital shortfalls. The authorities have taken significant measures to improve the oversight framework, but further strengthening is needed. The regulatory and supervisory framework is generally good, but some weaknesses need to be addressed.

DIFC Courts Practice Rupert Reed,Tom Montagu-Smith,2020-05-29 The DIFC Courts Practice is the definitive guide to the practice and procedure of the Courts of the Dubai International Financial Centre (DIFC), which is now firmly established as a leading international commercial court.

Private Policing of Economic Crime Petter Gottschalk,2021-02-15 This book discusses private policing conducted by fraud examiners and financial crime specialists when there is suspicion of white-collar crime. The theory of convenience applies to the suspected crime, while the maturity model applies to the conducted investigation. Private policing of economic crime by fraud examiners in internal investigations is a topic of increasing concern as there is a growing business for law firms and auditing firms to conduct inquiries and reviews when there is suspicion of misconduct, wrongdoing, and crime by white-collar offenders. The key features of this book are the application of a structural model for convenience theory and the application of a maturity model for fraud examinations. The structural model assesses convenience themes for motive, opportunity, and willingness in each case study, while the maturity model assesses the level of private policing maturity in fraud examinations. For the first time, two emerging frameworks to study white-collar offenses and private policing maturity are introduced and applied to a number of cases from Denmark, Iceland, Moldova, the Netherlands, Norway, Sweden, and Switzerland. This book will be essential to those studying law, business, and criminology, as well as practicing fraud examiners.

Bank Funding in Central, Eastern and South Eastern Europe Post Lehman Gregorio Impavido,Mr.Heinz Rudolph,Mr.Luigi Ruggerone,2013-06-19 CESEE banks are reducing foreign funding sources in response to reduced external imbalances, reduced ability to tap international savings, banking group own strategies, initiatives by some regulators, and consistently with uncertainties surrounding the future of the banking union project. In the medium term, the global regulatory agenda and the high foreign presence and stock of FX loans exert opposite forces on rebalancing trends. In the long-term, any funding “new normal” will be determined by the future design of the EU financial architecture. In the meantime, limiting leverage, the use of FX loans and promoting aggregate saving through macro policies and capital market reforms will increase resilience against shocks going forward.

The Bank Directory ,2008

Austria International Monetary Fund. Monetary and Capital Markets Department,2014-01-21 This Technical Note discusses key results of stress testing of the banking sector in Austria. The Austrian banking system is in a recovery phase following the 2008–2009 global financial crisis. Stress testing results suggest that Austrian banks, on aggregate, have sufficient capital buffers to withstand severe but plausible shocks from adverse macroeconomic developments. Under the most severe scenario, the estimated total capital shortfall amounts to 1 percent of GDP. The results of the solvency stress test reflect comfortable initial capital buffers built in response to the crisis, in part because of de-risking of balance sheets, and in part owing to banks' recapitalization efforts through increased retained earnings.

Financial Law in the Netherlands Marcel C. A. van den Nieuwenhuijzen,2010-09-24 The Netherlands is one of a handful of countries in which bank enterprise and national financial law give rise to a large number of

international financial transactions. It is important then for practitioners in other countries to gain more than a notional understanding of the specific features of Dutch financial law, as well as a clear working knowledge of how Dutch financial law interacts with supranational regulatory and policy regimes affecting financial transactions. Toward this end, this very useful book provides a practical but nevertheless thorough survey of Dutch financial law, with lucid explanations of such topics as the following: specific rules applicable to investment institutions; specific rules applicable to debt instruments; offering securities in both primary and secondary markets; set-off and calculation of obligations of market participants (netting); structures for custody and book-entry transfer of securities; obtaining and terminating listings; mandatory bids, competing bids, friendly and unfriendly bids under public offering regulations; alternative investment funds and fund governance; meaning, jargon and function of derivatives, forwards, futures, options, swaps, etc.; securities repurchase and lending transactions; covered bond regulations; caretaking duties in private and public law; structure of legal proceedings of a prospectus liability claim; unfair commercial practices rules; case law in insider trading and market manipulation; and securities litigation in Dutch private, criminal, and administrative law. Written in clear, easy-to-follow English, this book makes Dutch financial law accessible to lawyers, business persons, and others whose work entails financial transactions in the Netherlands. It also serves as an admirable text for students and academics in the field of financial law.

World Bank Directory, 2006

Proceedings of the International Conference on Cybersecurity, Situational Awareness and Social Media Cyril Onwubiko, Pierangelo Rosati, Aunshul Rege, Arnau Erola, Xavier Bellekens, Hanan Hindy, Martin Gilje Jaatun, 2023-03-07 This book highlights advances in Cyber Security, Cyber Situational Awareness (CyberSA), Artificial Intelligence (AI) and Social Media. It brings together original discussions, ideas, concepts and outcomes from research and innovation from multidisciplinary experts. It offers topical, timely and emerging original innovations and research results in cyber situational awareness, security analytics, cyber physical systems, blockchain technologies, machine learning, social media and wearables, protection of online digital service, cyber incident response, containment, control, and countermeasures (CIRC3). The theme of Cyber Science 2022 is Ethical and Responsible use of AI. Includes original contributions advancing research in Artificial Intelligence, Machine Learning, Blockchain, Cyber Security, Social Media, Cyber Incident Response & Cyber Insurance. Chapters “Municipal Cybersecurity—A Neglected Research Area? A Survey of Current Research, The Transnational Dimension of Cybersecurity: The NIS Directive and its Jurisdictional Challenges and Refining the Mandatory Cybersecurity Incident Reporting under the NIS Directive 2.0: Event Types and Reporting Processes” are available open access under a Creative Commons Attribution 4.0 International License via link.springer.com.

Corporate Compliance Petter Gottschalk, Christopher Hamerton, 2022-10-31 Compliance has long been identified by scholars of white-collar crime as a key strategic control device in the regulation of corporations and complex organisations. Nevertheless, this essential process has been largely ignored within criminology as a specific subject for close scrutiny – Corporate Compliance: Crime, Convenience and Control seeks to address this anomaly. This initiating book applies the theory of convenience to provide criminological insight into the enduring self-regulatory phenomenon of corporate compliance. Convenience theory suggests that compliance is challenged when the corporation has a strong financial motive for illegitimate profits, ample organisational opportunities to commit and conceal wrongdoing, and executive willingness for deviant behaviour. Focusing on white-collar deviance and crime within corporations, the book argues that lack of compliance is recurrently a matter of deviant behaviour by senior executives within organisations who abuse their privileged positions to commission, commit and conceal financial crime.

China and International Dispute Resolution in the Context of the 'Belt and Road Initiative' Wenhua Shan, Sheng Zhang, Jinyuan Su, 2021-02-18 The first comprehensive study of China's role in international dispute resolution in the context of the 'Belt and Road Initiative'.

CEOs and White-Collar Crime Petter Gottschalk, 2017-05-11 This book aims to bridge the gap between general CEO research, which is traditionally focused on positive aspects of leadership, and lesser understood research into CEO misconduct and crime. Gottschalk introduces convenience theory as an integrated explanation for CEO involvement in white-collar crime. The chief executive officer is a unique position within an organization in terms of power and influence, role and behavior, compensation and benefits, and conflict and competition. The convenience perspective suggests that motivation (personal and organizational goals), opportunity (offense and concealment in an organizational context), as well as behavior (lack of control and neutralization of guilt) make financial crime a convenient option to avoid threats and to exploit opportunities. A thorough and methodical study, this book will be of special interest to scholars of corporate social responsibility and criminological theory.

Standing with Standing Rock Nick Estes, Jaskiran Dhillon, 2019-08-27 Dispatches of radical political engagement from people taking a stand against the Dakota Access Pipeline It is prophecy. A Black Snake will spread itself across the land, bringing destruction while uniting Indigenous nations. The Dakota Access Pipeline is the Black Snake, crossing the Missouri River north of the Standing Rock Indian Reservation. The oil pipeline united communities along its path—from North Dakota, South Dakota, Iowa, and Illinois—and galvanized a twenty-first-century Indigenous resistance movement marching under the banner Mni Wiconi—Water Is Life! Standing Rock youth issued a call, and millions around the world and thousands of Water Protectors from more than three hundred Native nations answered. Amid the movement to protect the land and the water that millions depend on for life, the Oceti Sakowin (the Dakota, Nakota, and Lakota people) reunited. A nation was reborn with renewed power to protect the environment and support Indigenous grassroots education and organizing. This book assembles the multitude of voices of writers, thinkers, artists, and activists from that movement. Through poetry and prose, essays, photography, interviews, and polemical interventions, the contributors, including leaders of the Standing Rock movement, reflect on Indigenous history and politics and on the movement's significance. Their work challenges our understanding of colonial history not simply as “lessons learned” but as essential guideposts for current and future activism. Contributors: Dave Archambault II, Natalie Avalos, Vanessa Bowen, Alleen Brown, Kevin Bruyneel, Tomoki Mari Birkett, Troy Cochran, Michelle L. Cook, Deborah Cowen, Andrew Curley, Martin Danyluk, Jaskiran Dhillon, Roxanne Dunbar-Ortiz, Liz Ellis, Nick Estes, Marcella Gilbert, Sandy Grande, Craig Howe, Elise Hunchuck, Michelle Latimer, Layli Long Soldier, David Uahikeaikalei'ohu Maile, Jason Mancini, Sarah Sunshine Manning, Katie Mazer, Teresa Montoya, Chris Newell, The NYC Stands with Standing Rock Collective, Jeffrey Ostler, Will Parrish, Shiri Pasternak, endawnis Spears, Alice Spier, Anne Spice, Kim TallBear, Mark L. Tilsen, Edward Valandra, Joel Waters, Tyler Young.

Nordic Model Analyses: S. T. Evensen, 2016-05-31 The crux of this book is that it can help build Vision and processes for improvements by stances on positive development syndromes versus special interests scenarios. That may even open up to serendipity. In contrast, there are specific econometric models and adjacent historic data, which lack contact with today's diverse events of real life, i.e., behavioural aspects and the risk of changes. It is much too easy to build a scenario based on game theory and/or accepting others' algorithm based on interpretation of behaviour and risk of changes defined by so-called elasticities. By embracing the financial economy, a ring of well-positioned econometricians has gained power Worldwide, especially in small Nordic countries, where seeking consensus based on historic data is a common practice. New insight tends to arrive too late; unforeseen events will continue to surprise. Such countries are easily exploited by elite circulation and fragmentation of decision making benefiting special interests. The GAP between the financial and the real economy will grow. Hidden agendas and asymmetric information will thrive. The results are losses of resources plus disintegration for a large majority of enterprises and citizens. One may say that the demise of the old-fashioned Nordic model is embedded in the gullibility of its inmates. They look up to authorities and lack the needed oversight, agility, and sense of urgency to adapt and change. To rock the boat and reinvent the Nordic model is much needed. It can be attained by focusing on the real economy and the behaviour of its inmates.

In a world inundated with displays and the cacophony of instantaneous transmission, the profound energy and psychological resonance of verbal artistry frequently diminish into obscurity, eclipsed by the continuous assault of noise and distractions. However, situated within the lyrical pages of **Dnb Asa**, a charming function of fictional splendor that impulses with organic emotions, lies an unforgettable journey waiting to be embarked upon. Composed with a virtuoso wordsmith, that exciting opus courses viewers on an emotional odyssey, lightly revealing the latent potential and profound affect stuck within the delicate internet of language. Within the heart-wrenching expanse of this evocative examination, we can embark upon an introspective exploration of the book is central subjects, dissect its interesting publishing design, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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