



Operational Risk Management

Hong Kong Institute of Bankers (HKIB)

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A practical guide to identifying, analyzing and tackling operational risk in banks and financial institutions

Created for banking and finance professionals with a desire to expand their management skill set, this book focuses on operational risk and operational risk events, as distinct from other types of functional risks. It was written by the experts at the world-renowned Hong Kong Institute of Bankers, an organization dedicated to providing the international banking community with education and training.

- Shows you in techniques for analyzing the operational risk exposure of banking institutions and assessing how operational risk impacts on other types of risk
- Provides expert guidance on how to design, plan and implement systems for operational risk management and quality control
- Describes a comprehensive approach to operational risk management that includes data collection, modeling and an overall risk management structure
- Shows you how to develop operational risk management solutions to help your company minimize losses without negatively impacting its ability to generate gains
- Offers expert guidance on various regulatory frameworks and how the latest Basel II and Basel III requirements impact a bank's operational risk management strategy and framework

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