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Hannes Enthofer, Patrick Haas

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Federal Energy Regulatory Commission Reports United States. Federal Energy Regulatory Commission, **Ebook: Investments, Global Edition** BODIE, 2011-03-16 Ebook Investments Global Edition

Financial Management for Nonprofit Organizations Jo Ann Hankin, Alan Seidner, John Zietlow, 1998-04-22 This cash management and investment handbook for nonprofit managers helps managers from diverse backgrounds learn to manage their organization's money. It examines traditional treasury functions including banking and cash flow and explores investment management and strategies for managing excess cash, endowment and long term planned gifts. It also examines financial management strategies that impact cash flow including borrowing, risk management, benchmarking and long term planning. Addresses the needs of all types and sizes of organizations from small religious groups and community social service agencies to major cultural institutions and colleges and universities. Includes a diskette with spreadsheet solutions to common financial management problems such as interest rate calculations, basic yield calculations, financial ratios and more.

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Asset Liability Management / Gesamtbanksteuerung Hannes Enthofer, Patrick Haas, 2018-02-20 Alle ALM Aktivitäten in einem Band Von den Änderungen in der Bankbuchsteuerung bis zu Corporate Governance und Compliance auf Gesamtbankebene Dieses umfassende Buch zeigt die praktische Umsetzung des Asset Liability Managements der Gesamtbanksteuerung unter den aktuellen gesetzlichen Rahmenbedingungen Wichtige Themen Bankbuchsteuerung im Rahmen des ICAAP Eigenkapital und Risiko Ertragssteuerung in der Gesamtbank Detaillierte Steuerung der Zins Liquiditäts FX und Credit Spread Risiken Einsatz von Finanzinstrumenten im ALM Corporate Governance Compliance auf Gesamtbankebene Aktuell Änderungen in der Bankbuchsteuerung durch CRR II IRRBB und IRFS 9 Zweisprachig in Deutsch und Englisch gibt das Buch bereits in der 2. Auflage eine systematische Anleitung zur praktischen Umsetzung der ALM Steuerung und ist darüber hinaus bestens als Nachschlagewerk geeignet

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