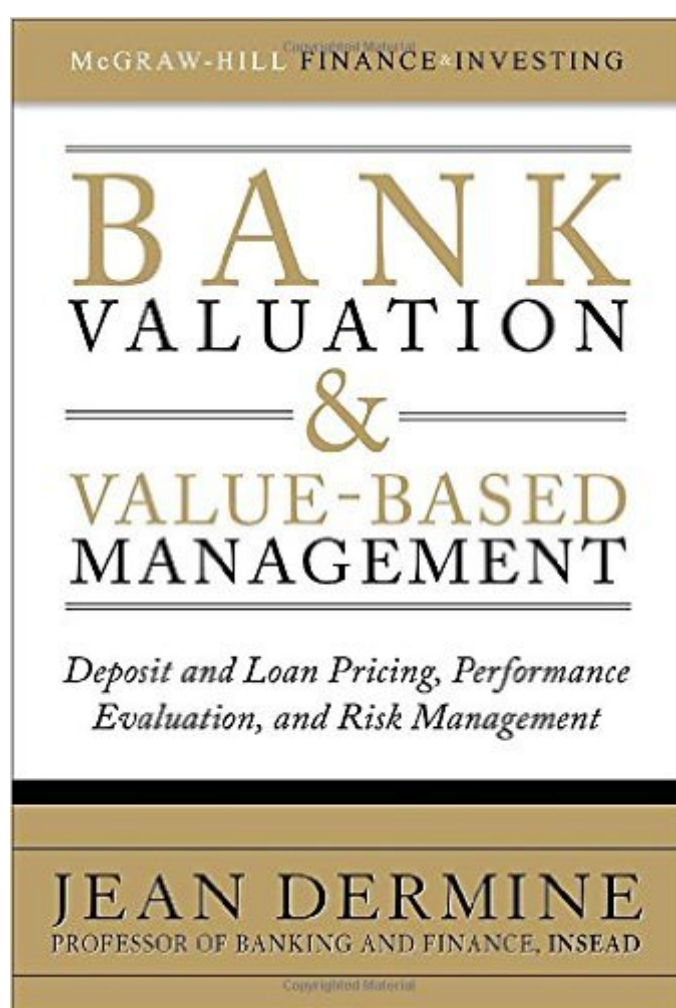


The book was found

# Bank Valuation And Value-Based Management: Deposit And Loan Pricing, Performance Evaluation, And Risk Management (McGraw-Hill Finance & Investing)



## Synopsis

Bank Valuation & Value-Based Management provides bankers, bank regulators, auditors, and risk managers with foundational concepts and practical tools for effectively managing a bank. An expert in asset and liability management, European financial markets, and banking theory, Jean Dermine provides rigorous foundations to discuss asset and liability management at a global level, with an integrated focus on an institution's banking book. He covers bank valuation, fund transfer pricing, deposit and loan pricing, risk management, and performance measurement, and addresses two high-profile issues for banks worldwide: portfolio credit risk and liquidity risk. This thorough and innovative guide presents insightful coverage on the hazards of measuring portfolio credit risk, the impact of liquidity risk on fund transfer pricing, and the practice of performance measurement in the banking industry. Numerous real-world examples from the U.S. subprime crisis help illustrate the nature and dynamics of these issues. Inside, you will find a framework for discussing such managerial issues as: Bank valuation Fund transfer pricing Deposit pricing Capital management Loan pricing and provisioning Securitization Measurement of interest rate risk Performance measurement At the same time that it helps readers develop an intuitive sense for asset-liability management, this practical book follows through with rigorous mathematical formulas and examples from the international banking community. In addition, exercises are incorporated throughout the text to facilitate discussions of how theoretical concepts can be applied to real-world problems. This authoritative guide to bank management also features an exclusive companion Web site, [www.mhprofessional.com/bankvaluation](http://www.mhprofessional.com/bankvaluation), which includes additional chapters and exercise solutions that serve as key supplements to the core text. Creating value in banking depends on a rock-solid understanding of what drives value and the right valuation model to help make the tough decisions that will enhance shareholder value. Bank Valuation & Value-Based Management is your one-stop reference for each of these critical issues.

## Book Information

Series: McGraw-Hill Finance & Investing

Hardcover: 432 pages

Publisher: McGraw-Hill; 1 edition (September 1, 2009)

Language: English

ISBN-10: 0071624996

ISBN-13: 978-0071624992

Product Dimensions: 6.4 x 1.3 x 9.3 inches

Shipping Weight: 12.6 ounces

Average Customer Review: 5.0 out of 5 stars [See all reviews](#) (1 customer review)

Best Sellers Rank: #1,376,145 in Books (See Top 100 in Books) #93 in [Books > Business & Money > Management & Leadership > Pricing](#) #318 in [Books > Textbooks > Business & Finance > Banking](#) #1347 in [Books > Business & Money > Economics > Banks & Banking](#)

## Customer Reviews

This is a very clear and informative book about the actual mechanisms and finances of banking. I had been trying to get information on the subject from multiple books on accounting and financial industry but they all seemed to skate around the real details of numbers and activities Bank Valuation and Value-Based Management: Deposit and Loan Pricing, Performance Evaluation, and Risk Management.

[Download to continue reading...](#)

Bank Valuation and Value-Based Management: Deposit and Loan Pricing, Performance Evaluation, and Risk Management (McGraw-Hill Finance & Investing) Principles of Corporate Finance (The McGraw-Hill/Irwin Series in Finance, Insurance, and Real Estate) (McGraw-Hill/Irwin Series in Finance, Insurance and Real Estate (Hardcover)) Stock Investing: The Revolutionary Stock Investing Strategies For Beginners - The Complete Guide To Get Started With Stock Investing And To Maximize Your ... Trading, Investing, Investing Basics) The McGraw-Hill 36-Hour Course: Finance for Non-Financial Managers 3/E (McGraw-Hill 36-Hour Courses) Healthcare Investing: Profiting from the New World of Pharma, Biotech, and Health Care Services (McGraw-Hill Finance & Investing) Case Studies in Finance: Managing for Corporate Value Creation (McGraw-Hill/Irwin Series in Finance, Insurance and Real Estate (Hardcover)) Corporate Finance: Corporate Finance Guide To Understanding Corporate Finance With Strategies For Business Owners For Utilizing Corporate Finance Including ... Finance Business, Theory And Practice) Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance) Foundations of Financial Management with Time Value of Money card (The McGraw-Hill / Irwin Series in Finance, Insurance, and Real Estate) Risk Finance and Asset Pricing: Value, Measurements, and Markets Value-Based Pricing: Drive Sales and Boost Your Bottom Line by Creating, Communicating and Capturing Customer Value McGraw-Hill's Dictionary of American Slang and Colloquial Expressions: The Most Up-to-Date Reference for the Nonstandard Usage, Popular Jargon, and Vulgarisms of Contempos (McGraw-Hill ESL References) McGraw-Hill Education: Top 50 ACT English, Reading, and Science Skills for a Top Score, Second Edition

(McGraw-Hill Education Top 50 Skills for a Top Score) McGraw-Hill Education 500 Financial Accounting and Reporting Questions for the CPA Exam (McGraw-Hill's 500 Questions) McGraw-Hill Education 500 Business Environment and Concepts Questions for the CPA Exam (McGraw-Hill's 500 Questions) McGraw-Hill's Praxis I and II, Third Edition (McGraw-Hill's Praxis I & II) McGraw-Hill Education 500 Auditing and Attestation Questions for the CPA Exam (McGraw-Hill's 500 Questions) McGraw-Hill's National Electrical Code 2014 Handbook, 28th Edition (McGraw Hill's National Electrical Code Handbook) McGraw-Hill Education 5 TEAS Practice Tests, 2nd Edition (McGraw Hill's 5 Teas Practice Tests) McGraw-Hill Education SAT 2017 Edition (McGraw Hill's Sat)

[Dmca](#)