

FRANK FABOZZI – MEASURING  
& CONTROLLING INTEREST  
RATE & CREDIT RISK (2ND ED.)

measuring and controlling  
**interest rate**  
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# Measuring And Controlling Interest Rate Risk

**JG Myers**



## **Measuring And Controlling Interest Rate Risk:**

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**Measuring and Controlling Interest Rate Risk** Frank J. Fabozzi, 1996-08-15 Fabozzi provides an explanation of concepts such as duration and convexity as well as more advanced topics such as probability distributions and regression analysis He also gives keys to using derivatives to control interest rate risk

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**Management of Banking and Financial Services:** Padmalatha Suresh, Justin Paul, Management of

Banking and Financial Services focuses on the basic concepts of banking and financial services and how these concepts are applied in the global banking environment as well as in India In addition to presenting the big picture of the **Interest Rate Risk Measurement and Management** Sanjay K. Nawalkha,Donald R. Chambers,1999 Interest Rate Risk Measurement and Management presents a collection of the key contributions in fixed income investment research This complete practitioners manual showcases every major topic in interest rate risk management with detailed analyses and full treatment of equations and statistical measures It is a substantial investment resource on single and multi factor duration risk measures interest rate risk models for fixed income derivatives and interest rate risk models for depositories thrifts the FDIC insurers and pension funds **Federal Register** ,1998-12 **The Handbook of Fixed Income Securities, Chapter 57 - Controlling Interest-Rate Risk with Futures and Options** Frank Fabozzi, Frank J. Fabozzi,2005-04-15 From The Handbook of Fixed Income Securities the most authoritative widely read reference in the global fixed income marketplace comes this sample chapter This comprehensive survey of current knowledge features contributions from leading academics and practitioners and is not equaled by any other single sourcebook Now the thoroughly revised and updated seventh edition gives you the facts and formulas you need to compete in today s transformed marketplace It places increased emphasis on applications electronic trading and global portfolio management Dictionary of Financial Risk Management Gary L. Gastineau,Mark P. Kritzman,1996 The revolution in derivatives risk management has created a new financial vocabulary This remarkable reference gives readers the keys to understanding using the language of financial risk Risk management terminology comes from many markets including cash forwards futures swaps options many disciplines such as economics tax financial accounting probability statistics the law This comprehensive dictionary carefully defines illustrates the words phrases of this rapidly changing field **Fixed Income Securities** Frank J. Fabozzi,1997-04-15 This is the key reference for those professionals who need to understand the fundamental characteristics of fixed income securities and the bond market It provides an overview of the various securities U S Treasury agency municipal and CMOs and addresses related valuation risk and yield management issues The Handbook of Fixed Income Securities, Chapter 2 - Risks Associated with Investing in Fixed Income Securities Frank Fabozzi, Frank J. Fabozzi,2005-04-15 From The Handbook of Fixed Income Securities the most authoritative widely read reference in the global fixed income marketplace comes this sample chapter This comprehensive survey of current knowledge features contributions from leading academics and practitioners and is not equaled by any other single sourcebook Now the thoroughly revised and updated seventh edition gives you the facts and formulas you need to compete in today s transformed marketplace It places increased emphasis on applications electronic trading and global portfolio management Proceedings of a Conference on Bank Structure and Competition ,1986 Controlling the Risks of Government-sponsored Enterprises United States. Congressional Budget Office,1991 **Risk** ,1990 **Financial Econometrics** Svetlozar T. Rachev,2007 A comprehensive guide to financial

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[The Handbook of Fixed Income Securities, Eighth Edition](#) Frank J. Fabozzi, Steven V. Mann, 2012-01-06 Thoroughly revised and updated the eighth edition of Frank Fabozzi s classic collection filled with chapters written by the industry s most trusted authoritative fixed income experts delivers every updated fact and formula today s finance professional needs

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