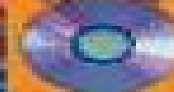


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Corporate Credit Risk Management Christian Langkamp, 2014-02-24 The financial crisis has shown that a significant proportion of the assets held by large corporations are exposed to credit risk that must be managed. This doctoral thesis sets out to analyse the contextual and organisational framework within which these activities are set and the practices employed by professionals in the field. This analysis draws on a set of interview based data from large corporations in Europe and Brazil, predominantly from the chemical, energy, trading and general manufacturing industries. Due to their diverse natures the subjects of customer and financial institution counterparty credit risk are treated separately, addressing for each the organisation of the function, data acquisition process and IT setup, recommendable in order to effectively drive risk management, including a review for the practitioner to analyse his or her processes. A final chapter with analyses regarding trade credit, insurance, sovereign risk and quantitative special items rounds off the text, making it into a comprehensive treatise on credit risk management in an industrial corporation.

Credit Risk Modeling Using Excel and VBA Gunter Löffler, 2007

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In today's increasingly competitive financial world, successful risk management, portfolio management and financial structuring demand more than up to date financial know how. They also call for quantitative expertise including the ability to effectively apply mathematical modeling tools and techniques. In this case, credit risk modeling using Excel and VBA with DVD provides practitioners with a hands on introduction to credit risk modeling. Instead of just presenting analytical methods, it shows how to implement them using Excel and VBA. In addition to a detailed description in the text, a DVD guides readers step by step.

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