

Eva Lütkebohmert

EAA LECTURE NOTES

Concentration Risk in Credit Portfolios



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Concentration Risk In Credit Portfolios Eaa Series

Yicheng Fang



Concentration Risk In Credit Portfolios Eaa Series:

Concentration Risk in Credit Portfolios Eva Lütkebohmert, 2008-09-30 Modeling and management of credit risk are the main topics within banks and other lending institutions Historical experience shows that in particular concentration of risk in credit portfolios has been one of the major causes of bank distress Therefore concentration risk is highly relevant to anyone who wants to go beyond the very basic portfolio credit risk models The book gives an introduction to credit risk modeling with the aim to measure concentration risks in credit portfolios Taking the basic principles of credit risk in general as a starting point several industry models are studied These allow banks to compute a probability distribution of credit losses at the portfolio level Besides these industry models the Internal Ratings Based model on which Basel II is based is treated On the basis of these models various methods for the quantification of name and sector concentration risk and the treatment of default contagion are discussed The book reflects current research in these areas from both an academic and a supervisory perspective

Quantitative Risk Management Alexander J. McNeil, Rüdiger Frey, Paul Embrechts, 2015-05-26 This book provides the most comprehensive treatment of the theoretical concepts and modelling techniques of quantitative risk management Whether you are a financial risk analyst, actuary, regulator or student of quantitative finance Quantitative Risk Management gives you the practical tools you need to solve real world problems Describing the latest advances in the field Quantitative Risk Management covers the methods for market credit and operational risk modelling It places standard industry approaches on a more formal footing and explores key concepts such as loss distributions, risk measures and risk aggregation and allocation principles The book's methodology draws on diverse quantitative disciplines from mathematical finance and statistics to econometrics and actuarial mathematics A primary theme throughout is the need to satisfactorily address extreme outcomes and the dependence of key risk drivers Proven in the classroom the book also covers advanced topics like credit derivatives Fully revised and expanded to reflect developments in the field since the financial crisis

Features shorter chapters to facilitate teaching and learning Provides enhanced coverage of Solvency II and insurance risk management and extended treatment of credit risk including counterparty credit risk and CDO pricing Includes a new chapter on market risk and new material on risk measures and risk aggregation

Non-Life Insurance Pricing with Generalized Linear Models Esbjörn Ohlsson, Björn Johansson, 2010-03-18 Non life insurance pricing is the art of setting the price of an insurance policy taking into consideration various properties of the insured object and the policy holder

Introduced by British actuaries generalized linear models GLMs have become today a the standard approach for tariff analysis The book focuses on methods based on GLMs that have been found useful in actuarial practice and provides a set of tools for a tariff analysis Basic theory of GLMs in a tariff analysis setting is presented with useful extensions of standard GLM theory that are not in common use The book meets the European Core Syllabus for actuarial education and is written for actuarial students as well as practicing actuaries To support reader real data of some complexity are provided at www.math.su.se

GLMbook **Handbook of Solvency for Actuaries and Risk Managers** Arne Sandström, 2016-04-19 A one stop shop for actuaries and risk managers this handbook covers general solvency and risk management topics as well issues pertaining to the European Solvency II project It focuses on the valuation of assets and liabilities the calculation of capital requirement and the calculation of the standard formula for the Solvency II project The author describes valuation and investment approaches explains how to develop models and measure various risks and presents approaches for calculating minimum capital requirements based on CEIOPS final advice Updates on solvency projects and issues are available at www.SolvencyII.eu

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