



Asset/Liability Management of Financial Institutions: Maximizing Shareholder Value Through Risk-Conscious Investing

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Asset/liability management (ALM) is essential for the viability and risk management of financial institutions. Now the first definitive text on ALM is here. This 25-chapter resource leverages the experience of 38 leading industry experts - from senior decision makers representing an entire spectrum of financial institutions, as well as actuaries and academics – who share their perspectives, insights and lessons learned from practical experience.

Filling an important niche, this book is essential in developing consistent frameworks for investment management, corporate finance and risk management. Industry-specific challenges facing depository institutions, insurance companies, pension plans, government sponsored enterprises and real estate companies are examined in individual chapters. The importance of regulatory and accounting practices and the implications of these requirements for ALM decisions are highlighted in addition to the role of alternative investments, advances in modeling, the use of structured products and the measurement of counterparty risk.

Designed for financial and corporate executives including CFOs, treasurers, portfolio and risk managers, investment bankers, traders, actuaries, modelers, academics and regulators, this book brings you face-to-face with the industry experts and is an invaluable reference for anyone dealing with ALM.

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