



HANDBOOK of ASSET and LIABILITY MANAGEMENT Volume 1

THEORY and METHODOLOGY

Editors: S.A. Zenios and W.T. Ziemba

North-Holland

Asset And Liability Management Handbook

G. Mitra, K. Schwaiger



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financial planning pension funds and social security They put the traditional purpose of ALM to control interest rate and liquidity risks into rich and broad minded frameworks Readers interested in other business settings will find their discussions of financial institutions both instructive and revealing Focuses on pragmatic applications Relevant to a variety of risk management industries Analyzes models used in most financial sectors **Handbook of Asset and Liability Management**

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