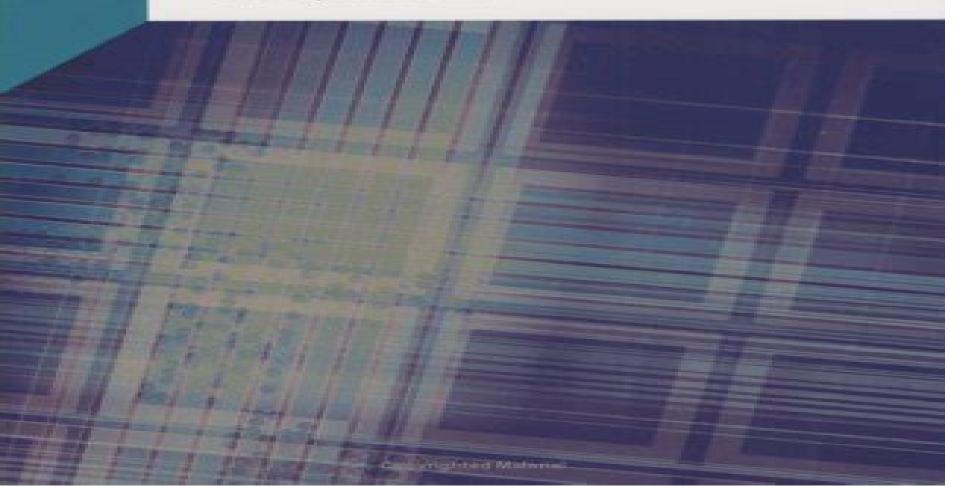


Asset and Liability Management Tools A Handbook for Best Practice

Edited by Bernd Scherer



<u>Asset And Liability Management Tools A Handbook For</u> <u>Best Practice</u>

SJ Ball

Asset And Liability Management Tools A Handbook For Best Practice:

Asset and Liability Management Tools Bernd Scherer, 2004 Handbook on Modelling for Discrete Optimization Gautam M. Appa, Leonidas Pitsoulis, H. Paul Williams, 2006-08-18 The primary reason for producing this book is to demonstrate and communicate the pervasive nature of Discrete Optimisation It has applications across a very wide range of activities Many of the applications are only known to specialists Our aim is to rectify this It has long been recognized that modelling is as important if not more important a mathematical activity as designing algorithms for solving these discrete optimisation problems Nevertheless solving the resultant models is also often far from straightforward Although in recent years it has become viable to solve many large scale discrete optimisation problems some problems remain a challenge even as advances in mathematical methods hardware and software technology are constantly pushing the frontiers forward The subject brings together diverse areas of academic activity as well as di verse areas of applications To date the driving force has been Operational Re search and Integer Programming as the major extention of the well developed subject of Linear Programming However the subject also brings results in Computer Science Graph Theory Logic and Combinatorics all of which are reflected in this book We have divided the chapters in this book into two parts one dealing with general methods in the modelling of discrete optimisation problems and one with specific applications. The first chapter of this volume written by Paul Williams can be regarded as a basic introduction of how to model discrete optimisation problems as Mixed Integer Programmes and outlines the main methods of solving them Asset and Liability Management Handbook G. Mitra, K. Schwaiger, 2011-03-29 Recent years have shown an increase in development and acceptance of quantitative methods for asset and liability management strategies This book presents state of the art quantitative decision models for three sectors pension funds insurance companies and banks taking into account new regulations and the industries risks

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