

Risk Management At The Top: A Guide to Risk and its Governance in Financial Institutions (The Wiley Finance Series)

Mark Laycock

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With over 30 years' experience of risk management in banks, Mark Laycock provides a comprehensive but succinct non-technical overview of risk and its governance in financial institutions. Bridging the gap between texts on governance and the increasingly technical aspects of risk management the book covers the main risk types experienced by banks - credit, market, operational and liquidity - outlines those risks before considering them from a governance perspective including the Board and Executive Management.

Addressing terminology issues that can confuse dialogue, and by providing a bibliography alongside each chapter for more detailed discussion of the topic this book will ground readers with the knowledge they require to understand the unknown unknowns.



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