

PwC Plus Article

By BCBS - Basel Committee on Banking Supervision | 09. Januar 2013

Principles for effective risk data aggregation and risk reporting (BCBS 239)

The financial crisis that began in 2007 revealed that many banks, including global systemically important banks (G-SIBs), were unable to aggregate risk exposures and identify concentrations fully, quickly and accurately.

Schlagwörter

Bankenaufsicht (Europäische und Internationale Organisationen), Basel III, Berichterstattung / Reporting, Eigenmittel / Eigenkapital, Global Systemically Important Financial Institution (G-SIFI), Offenlegung regulatorisch, Risk Management Allgemein

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Themen

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