

PwC Plus Article

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ISDA highlights a selection of research papers on derivatives and risk management

The Impact of Derivatives Collateralization on Liquidity Risk; Bank Funding Risk, Reference Rates and Credit Supply; Is Climate Transition Risk Priced into Corporate Credit Risk;

Schlagwörter

Credit Default Swaps (CDS), Derivate, Investmentfonds, Kreditrisiken, Liquidität, Liquiditätsrisiken, Risk Management Asset and Wealth Management, Sustainability Risk

FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

Themen

Risk & Regulation

Verfasser

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