



# Operational Risk Management

*By Hong Kong Institute of Bankers (HKIB)*

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**Operational Risk Management** By Hong Kong Institute of Bankers (HKIB)

**A practical guide to identifying, analyzing and tackling operational risk in banks and financial institutions**

Created for banking and finance professionals with a desire to expand their management skill set, this book focuses on operational risk and operational risk events, as distinct from other types of functional risks. It was written by the experts at the world-renowned Hong Kong Institute of Bankers, an organization dedicated to providing the international banking community with education and training.

- Schools you in techniques for analyzing the operational risk exposure of banking institutions and assessing how operational risk impacts on other types of risk
- Provides expert guidance on how to design, plan and implement systems for operational risk management and quality control
- Describes a comprehensive approach to operational risk management that includes data collection, modeling and an overall risk management structure
- Shows you how to develop operational risk management solutions to help your company minimize losses without negatively impacting its ability to generate gains
- Offers expert guidance on various regulatory frameworks and how the latest Basel II and Basel III requirements impact a bank's operational risk management strategy and framework

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## **Operational Risk Management By Hong Kong Institute of Bankers (HKIB) Bibliography**

- Sales Rank: #423053 in Books
- Published on: 2013-07-29
- Original language: English
- Number of items: 1
- Dimensions: 9.70" h x .60" w x 7.10" l, 1.20 pounds
- Binding: Paperback
- 256 pages

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## **Editorial Review**

From the Back Cover

Operational risk management has evolved over the last decade into one of the most important functions in banks and financial institutions. Failure to manage operational risks has pushed banks to the brink of collapse time and again and led some into bankruptcy. In the wake of the global financial crisis, managing operational risk has taken on an added importance.

An effective strategy to control operational risks spans the entire operation of a bank, from the front line tellers who deal with customers day in and day out, all the way through the rank of senior managers and to the board of directors, which is ultimately responsible. Banks and banking professionals must be fully versed in the practice of operational risk management and take an approach to risk that helps minimize exposure and maximize risk coverage.

*Operational Risk Management* by the **Hong Kong Institute of Bankers (HKIB)** explores the evolution of ORM. It considers risk factors and ways to track them and minimize their impact. It looks at how to develop strategies and frameworks to manage operational risk and delves into how regulators view the practice of operational risk management as well as the discipline they place on banks to limit their exposure.

Topics covered in this book include:

- Risk factors and control methods
- Operational risk management frameworks
- Case studies of ORM failures
- Operational risk planning
- Risk measurement and assessment
- Basel II accord on operational risk management
- Regulatory approaches to ORM

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**David Simpson:**

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**Elena Sparrow:**

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