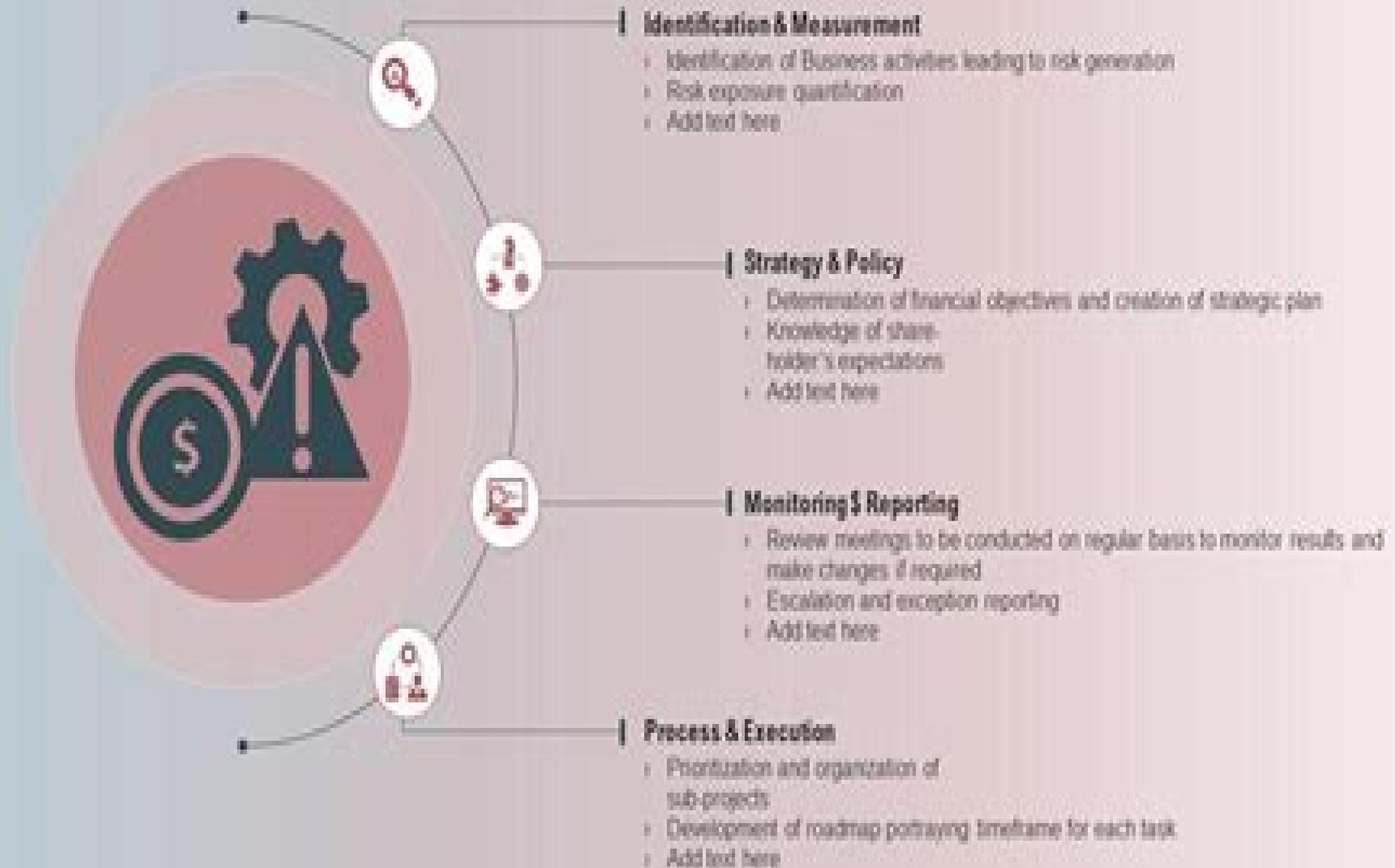


# Financial Risk Management Integrated Elements Framework

This slide summarizes the framework of integrated elements of financial risk management. It includes four important elements of identification and measurement, strategy and policy, monitoring and reporting and process and execution.



# Elements Of Financial Risk Management

**Peter Christoffersen**



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*Analyzing and Managing Banking Risk* Hennie van Greuning, Sonja Brajovic Bratanovic,2003 This publication aims to complement existing methodologies by establishing a comprehensive framework for the assessment of banks not only by using financial data but also by considering corporate governance It argues that each of the key players in the corporate governance process such as shareholders directors executive managers and internal and external auditors is responsible for some component of financial and operational risk management Following a holistic overview of bank analysis in Chapter 2 the importance of banking supervision in the context of corporate governance is discussed in Chapter 3 This chapter also considers the partnership approach and the emerging framework for corporate governance and risk management as well as the identification and allocation of tasks as part of the risk management process The framework for risk management is further discussed in Chapters 4 through 11

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