

International Financial Management

Chapter 5 *International financial management*

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Asset Backed Securities - A solution for financial management in International Corporates? Gina Slabke, Carsten Albrecht, 2008-02-08 Seminar paper from the year 2007 in the subject Business economics Investment and Finance grade 1.5 Berlin School of Economics course Global Finance language English abstract Almost all companies do have an effective portfolio management nowadays. Nevertheless, it is not unusual for companies to have very high values in receivables. Especially for companies with a turnover of more than 100 million EUR, the receivables grow to a value of 10 million EUR or more. This capital is usually unavailable for the company and may become available using Asset Securitisation to refinance the receivables. Nowadays, Securitization is exercised in many branches, but the focus of this paper should be on ABS projects with banks. The influence of Basel II on the behaviour of credit institutions further reinforces the importance of Asset Securitisation as a tool for companies to improve capital costs and the balance sheet ratios. This again has implications for the rating of enterprises. Due to the growing interest in Asset Securitisation, a lot of research has been done by the European financial institutions. ABS might be designed in many different variants. To consider all of them, a realistic volume of this work would be exceeded. Target of this paper is to give an overview about the function of ABS and the affiliated possibilities and chances to use them in practice. In the first part of this paper, the question of definition and of the basic structure of Asset Backed Securities will be examined. Furthermore, the requirements for an Asset Securitisation in respect to the portfolio of assets will be explained. The second part is concerned with a detailed outline of the two groups of ABS, namely True Sale and Synthetic Sale, and the allied key role of the KfW. Thereby, the questions of adding value and benefits for the different participants within structured finance transactions are examined. In the third part, general facts and figures as well as the advantages and disadvantages from the bank's perspective are regarded. Finally, our conclusion informs about the current situation of the European market for securitization and ABS and its probable development as a modern financing instrument, especially for banks in the future.

Financial Management and Analysis Workbook Pamela P. Peterson, Frank J. Fabozzi, Wendy D. Habegger, 2004-02-19 A comprehensive guide to understanding the world of financial management and analysis. This complement to the bestselling *Financial Management and Analysis* allows readers to self-test their understanding before applying the concepts to real-world situations. Pamela P. Peterson, PhD, CPA, Tallahassee, FL, is Professor of Finance at Florida State University. Wendy D. Habegger, Tallahassee, FL, is a PhD student in Finance at Florida State University.

International Financial Management Geert Bekaert, Robert Hodrick, 2017-11-30 This new and fully updated edition of *International Financial Management* blends theory, data analysis, examples, and practical case situations to equip students and business leaders with the analytical tools they need to make informed financial decisions and manage the risks that businesses face in today's competitive global environment. Combining theory and practice, the authors offer the reader a multitude of real-world examples and case studies, emphasising fundamental concepts, principles, and

analytical theories to enable students to understand not only what to do when confronted with an international financial decision but why that choice is the correct one Features include real data analysis all fully updated for the third edition extended cases illustrating practical application of theory point counterpoints offering insight into contentious issues concept boxes that explore and illustrate key concepts and end of chapter questions Suitable for M B A and advanced undergraduate business students taking a course in international financial management or international finance **Guide to**

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