

Managing Credit Risk Under The Basel III Framework By Yat-fai Lam
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Dr. LAM Yat-fai () is the Principal, Structured Products Analytics of one university textbook "Managing Credit Risk Under The Basel III Framework" and

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A credit risk is the risk of default on a debt that may arise from a borrower failing to make required payments. In the first resort, the risk is that of the lender

Macro stress tests and history based stressed pd:

Yat fai Lam (Banking Policy Department, Hong Kong Monetary Authority, Hong Kong) The purpose of this paper is to discuss issues relating to stress testing methods for credit risks in banks. The stressed probability of default (PD) provided by Basel II would be much A framework for discussing bank regulatory reform.

Credit risk management - basel ii and beyond :

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