Liquidity risk management

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Abstract:

Generally speaking, taking risks is connected to the primary function that the banks have in economy: the investment. The management of the risk represents a very complex and important task of the bank management and it deals with the taking of some risks that produce later on better wins. The specific risks of the banking activity have been classified by the specialists in 3 different categories: financial risks, commercial risks and environmental risks.

Keywords: liquidity, risk management

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