



Risk Management in Banking, particularly operational risk

Jeyda Muharrem

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Abstract: In this report, different types of risk and management techniques are analysed. However, the main focus is operational risk. The Basel agreements are analysed to show their effectiveness in decreasing operational risk. The Capital Asset Pricing Model and The Modern Portfolio Theory are also used to show how bankers attempt to mitigate risk by diversification. The concept of duration, interest?ensitive gap management and hedging tools are mentioned to demonstrate methods of interest rate risk management. This report analyses the operational risk cases of UBS, Herstatt, Barings and Société Générale. The differences and similarities of these cases are discussed. The report then draws conclusions what has been learned and what can be done to attempt to avoid rogue trading. [...]



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