

Manajemen Risiko 1 (Indonesian Edition)



Sinopsis: MENGIDENTIFIKASI RISIKO PASAR, OPERASIONAL, DAN KREDIT BANK Krisis finansial yang belum lama terjadi membuktikan bahwa penerapan manajemen risiko sudah menjadi kebutuhan bagi bank, bukan hanya untuk memenuhi ketentuan regulator, namun menjadi sarana untuk mengelola risiko yang dihadapi masing-masing bank. Dengan demikian, dibutuhkan bankir yang memahami pengetahuan manajemen risiko serta keterampilan yang memadai sehingga tugas dan tanggung jawab masing-masing bankir dapat dilaksanakan dengan baik. Buku Manajemen Risiko 1: Mengidentifikasi Risiko Pasar, Operasional, dan Kredit Bank adalah bahan yang dapat digunakan dalam kegiatan belajar mandiri, pelatihan, dan persiapan Uji Kompetensi Bidang Manajemen Risiko tingkat 1 yang diselenggarakan oleh Lembaga Sertifikasi Profesi Perbankan (LSPP). Buku ini terdiri dari enam bagian yaitu Latar Belakang Manajemen Risiko, Regulasi Perbankan Terkait Manajemen Risiko, Risiko Kredit, Risiko Pasar, Risiko Likuiditas dan Risiko Operasional. Penyusunan buku ini dilakukan oleh tim penyusun yang berasal dari kalangan manajemen risiko perbankan. Selain digunakan sebagai materi pelatihan, buku ini kami harapkan jugadapat mendukung program peningkatan kompetensi bankir di Indonesia.

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