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So, we have developed a framework for efficient, effective risk management for the firm that chooses to manage risks within its balance sheet and achieve the highest value added. To develop our analysis of risk and return in financial institutions, we first define the appropriate role of risk management.

Risk Management in Financial Institutions

debate about bank risk management and its failure during the financial crisis, the ba-sic patterns of risk management in financial institutions are not known and its main determinants are not well understood. Second, financial institutions play a key role in the macroeconomy and for the transmission of monetary policy. Understanding their

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About The Author. JOHN C. HULL is the Maple Financial Professor of Derivatives and Risk Management at the Joseph L. Rotman School of Management, University of Toronto, and codirector of Rotman's Master of Finance and Master of Financial Risk Management programs. He has been a consultant to many North American, Japanese, and European financial institutions.

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