

Risk Analysis and Risk Reporting of a bank

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Abstract

1. Introduction

Goals and Tasks

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3. Approaches and Methods

Replicating a bank's financial contracts

Institution

The institution object serves as a top level container which represents the bank's hierarchy of the financial statements parts such as assets, liabilities and operations (revenues and expenses) and their underlying child objects and leaves.

Assets | Liabilities | | Col1 | Col2 |

|—————|—————| |——|——| | Short Term | Short Term | | | | Long Term | Long
Term | | | | Fixed Assets | Equity | | | |

: Balance Sheet : Income Statement

4. Results

5. Discussion and Outlook

6. References

7. Appendix