

Chatbot Interface

include all exposures assumed by the Credit and Treasury Departments. Banks should exercise due caution and ensure comprehensive risk evaluation, particularly for investment proposals that are not rated.

You: what is market risk in india

Bot: Market risk in India refers to the potential losses that banks may face due to changes in market variables such as interest rates, foreign exchange rates, equity prices, and commodity prices. This risk is managed by implementing policies, procedures, and limits set by top management and monitored by regulatory bodies like the Reserve Bank of India. Banks also use techniques such as VaR (Value at Risk) and internal modeling to measure and manage market risk.

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