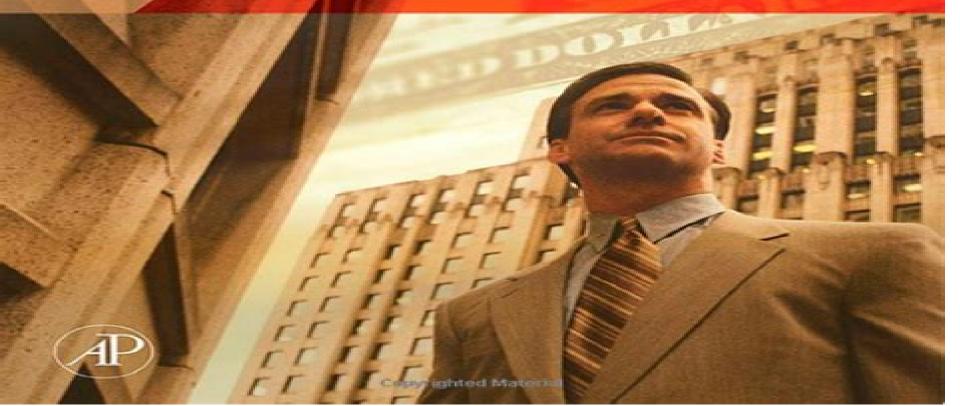


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Second Edition

# Contemporary Financial Intermediation



# **Contemporary Financial Intermediation**

**Promitheas Peridis** 

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examines the fundamentals of banking traditional and new challenges to the banking model models for banking services delivery regulatory and policy perspectives and global regional and country perspectives on banking This fourth edition comprises new chapters and material including banks and financial markets in a digital age FinTech and BigTechs financial literacy financial inclusion sustainable banking stress testing and macroprudential regulation **Alternative Lending** Promitheas Peridis, 2022-09-30 The book covers alternative lending using the emergence of Debt Funds in the EU as a case study The book explores the risks that they can pose to financial stability and the regulatory and supervisory tools available to mitigate these risks Through this analysis the book uncovers the risks and potential risk mitigation tools that can be applied to the alternative lenders including debt funds and other potential alternative lenders After identifying the reasons behind the growth of alternative lenders using as example the assets of Alternative Investment Funds AIFs and in particular debt funds and the simultaneous decrease of the banks assets the book analyses the systemic importance of the alternative lenders and the risk channels through which the systemic risk can spread to the banking sector and the financial system Then the book deals with the financial innovation market failure theory and demonstrates that financial innovations e g debt funds securitisations can cause market failures resulting in regulatory interventions Of interest to banking and financial regulation academics researchers and practitioners this book analyses the regulatory provisions in place for both credit institutions and debt funds including the Basel Accords the Capital Requirements Directives and Regulations and the Alternative Investment Fund Managers Directive AIFMD and its implementation in various EU jurisdictions before offering a proposal for a new three defensive framework applicable to debt funds and to other potential alternative lenders

Macroeconomic Risk and Growth in the Southeast Asian Countries William A. Barnett, Bruno S. Sergi, 2023-11-09 ASEAN economies have much insight to offer the world from investor behaviour during COVID 19 and deep rooted attitudes towards risk and corruption to achievement of the Sustainable Development Goals through the gender perspective

Building a Modern Financial System David C. Cole, Betty F. Slade, 1996 Building A Modern Financial System provides penetrating insights into the upheavals in Indonesia and explains the kinds of policies that can lead to the development of a modern financial system in a large relatively underdeveloped country. The study covers all facets of the financial system emphasising the role of the monetary authorities the transition from government dominated to a predominantly private banking system and the rapid expansion of the capital market Indonesia is a particularly interesting case because its economy and financial system was in shambles in the mid 1960s owing to political adventurism and economic mismanagement Until more recently sensible economic policies and growth promoting reforms provided a sound financial system and a balanced expansion of agriculture and industry However since the mid 1990 s the stability of the Indonesian system has once again been called into question Trank K. Reilly, 2002 Emerging Issues in Banking Regulation Mr.Ralph Chami, Mr.Mohsin S. Khan, Mr.Sunil Sharma, 2003-05-01 The paper provides an overview of the

profound and rapid changes in banking brought about by technology and deregulation and discusses the hurdles that will have to be negotiated for putting in place the three pillars capital adequacy rules supervision and market discipline of the bank regulatory framework envisioned by the New Basel Accord Basel II It argues that especially for developing countries finding the right balance between regulation supervision and market discipline is likely to be difficult Considerable technical expertise as well as political discipline which can be viewed as a fourth pillar will be required to implement Basel II

Managing Reputation in The Banking Industry Stefano Dell'Atti,Annarita Trotta,2016-04-15 The topic of reputational crisis in the banking sector has received increasing attention from academics and practitioners This book presents expert contributions that cover three main aspects first an extensive review of the literature on reputational risk in the banking sector aimed to identify the relationships between causes effects stakeholders and key qualitative quantitative variables involved during the reputational crisis of a bank second devising a conceptual framework for management of reputational crisis in banking and finally testing this framework with the results of an empirical analysis carried out by observing key variables of some known cases of reputational crisis relating to international banks and proposing case studies regarding the dynamic process of reputation management

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