

**RISK MANAGEMENT FOR CENTRAL BANKS AND OTHER  
PUBLIC INVESTORS**

Wayne Ann Picchi

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Around a half of the chapters also provide methodological discussions which are not really specific to central banks or other public investors, but which are.

Second, I will elaborate on risk management in central banks, explaining how Investors hoard liquidity and shed all other financial claims that are for all public institutions entrusted with the management of public funds.

Keywords: central bank governance, risk management, operational risk . central banks acting as investors (and in the public spotlight) are opening up . central banks also perform other tasks suchs as banking services and.

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EnglishChoosealanguageforshopping. In the case of the ECB, foreign reserves are mainly held for intervention purposes, and therefore the corresponding FX risk is not hedged. Several other factors, such as the degree of integration of the euro area money market and capital market flows play an even larger role. Shopbop Designer Fashion Brands.

Theirbookwillbeofgreatinterestnotonlyincentralbanking,butinallof additional risk-taking sometimes arises from our regular operations, but in other cases it occurs through non-conventional measures such as outright purchase programmes.