Examen Reporting for banks januari 2016

Vraag 1: What is liquidity risk? Ways to monitor and control it. What did regulators do?

Vraag 2: How are impairement provisions booked in the accounting? (It didnt say exactly impairement provisions ­ I dont remember the exact phrasing, you were supposed to know its about them)

Vraag 3: How do interest swaps help banks to reduce risk?

Vraag 4: Write about Leverage ratio

Vraag 5: Write about add­on countercyclical capital buffer.