Emerging Trends in Smart Banking: Risk Management Under Basel II and III

Siqiwen Li
(James Cook University, Australia)

The 2008 global financial crisis has illustrated the need for tighter regulations and management of banking institutions, approaching banking and money lending in a more intelligent, directed fashion.

Emerging Trends in Smart Banking: Risk Management Under Basel II and III discusses some of the latest developments in banking regulations and safeguards to ensure the mitigation of risk and economic collapse. This book is a critical reference in the exploration of business frameworks to identify areas of strength and potential weaknesses, insight that will be of use to business leaders, professionals in the banking industry, and researchers and scholars in all aspects of business and accounting.

Topics Covered:
- Risk Management
- Information Disclosure
- Banking Regulation
- Behavioral Change
- Cross-Border Supervision
- Evaluation of Benchmarks
- Reflexivity
- Regulatory Frameworks
- Self-Regulation

Market: This premier publication is essential for all academic and research library reference collections. It is a crucial tool for academicians, researchers, and practitioners. Ideal for classroom use.

Dr. Siqiwen Li completed her PhD of Financial Economics from University of Newcastle in 2010 after obtaining a Master degree in Finance & Accounting from University of Birmingham in United Kingdom in 2005. Prior to her academic career as a finance lecturer in James Cook University, she worked in the banking sector as a financial analyst. She enjoys researching Finance especially risk management and derivatives. She also has experience in conducting multi-disciplinary research.
Section 1: Bank Behaviour Change and Banking Regulation

Chapter 1
Theories of Financial Regulation

Chapter 2
History of Financial Regulation in Australia, United States, and United Kingdom

Chapter 3
Pre-GFC Bank Behaviour Change and Basel Accords

Section 2: Are Basel II and Basel III “Smart Financial Regulations”?

Chapter 4
The “Smart” Regulatory Framework

Chapter 5
The “Smart” Regulatory Features of Basel II and Basel III

Section 3: The Solution to the Inadequacies of Risk Methodology of Basel II and Basel III

Chapter 6
The Value-at-Risk Methodology of Basel II and Basel III

Chapter 7
Coherent Risk Measures

Section 4: Basel II and Basel III Interviews in Australia: Are They “Smart” in Their Implementation?

Chapter 8
Universal Pragmatics and Communicative Action

Chapter 9
Superiority of Basel II over Basel I

Chapter 10
Potential Issues from Basel II and Basel III:

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