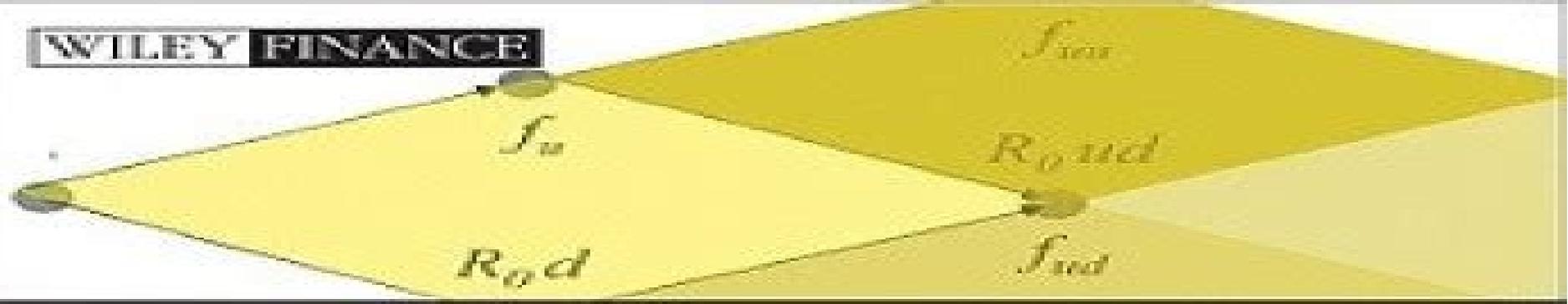


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Interest Rate Swaps and Their Derivatives

A Practitioner's Guide



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Behind the Swap Andrew DeJoy, 2022-05-10 Andrew DeJoy s *Behind the Swap* examines the risks involved in post trade processing in swaps and derivative markets and provides solutions to better control those risks While Andrew doesn t claim to have all the answers he does believe there is a way to create a safer stronger and better financial system for all stakeholders In August of 2020 Citibank made one of the worst mistakes in banking history it accidentally sent out almost 900 million of its own funds Many of the recipients didn t give back the money Citibank sued And a federal court ruled that the recipients could keep the funds Citibank s error is not surprising The underlying contributors that led to the mistaken payment permeate the global financial services industry Manual data entry decades old technological infrastructure inadequate training and systems that can t interact with one another are just a few of the problems that face post trade processing the machinery behind financial markets Unfortunately years of neglect by regulators and financial institutions themselves has left this infrastructure needlessly complex astoundingly inefficient frequently inaccurate and woefully inadequate for modern financial markets *Behind the Swap* helps explain what s driving the recent series of banking blunders like Barclay s 678 million clerical error and Citibank s fat finger Flash Crash that caused an 8% decline in the Swedish stock market The book also touches on concepts that readily connect to Credit Suisse s 5.5 billion loss on its trades with Archegos The problems are easy to see but difficult to admit For financial institutions the current system costs billions of dollars each year in labor systems maintenance and lost funds For regulators the current system precludes the ability to track systemic risk It also artificially inflates the stability of the global financial system For lawyers and prosecutors the current system allows ample opportunity for unlawful misconduct such as rogue trading and fraud

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Interest-Rate Derivatives Richard Fedrick, 2012-08-20 A comprehensive, technically rigorous guide to interest rate derivatives from a trading floor perspective. This book provides extensive coverage of bonds and money markets, yield curves, interest rate and cross-currency swaps, swaps risk management, breakdowns of classical swaps, pricing in the credit crunch, and modern multi-curve calibration methodologies. It closes with a section on counterparty credit risk for swaps, an issue that has come to the forefront of market practice in the aftermath of the financial crisis. Written by a practitioner for practitioners, *Interest Rate Derivatives Volume 1* is the ideal reference for derivatives practitioners everywhere.

The Pricing and Trading of Interest Rate Derivatives J. H. M. Darbyshire, 2016

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payments asset swaps valuation of swaps zero coupon rates Interest Rate Derivatives Todd James,2006-01 Written in a straightforward clearly structured manner with extensive use of worked examples this easy to use book gives you an explanation of both basic and advanced principles for the valuation of interest rate derivatives and their hedging applications

Derivatives Naru Parekh,2014-05-14 *Interest Rate Swaps* Nasser Saber,1994 In little more than a decade the interest rate swap market has grown from zero to a phenomenal size of nearly 4 trillion Corporate users in virtually all segments of the economy now find swaps the instrument of choice for a variety of trading hedging and funding activities Yet the very ease with which they can be adapted in different capacities lends an air of mystery to swaps Many who have used an interest rate swap to meet a particular goal find that the same instrument was used at another time to meet a very different market need Thus swaps despite their convenience and popularity are still commonly referred to as complex or arcane Interest Rate Swaps Valuation Trading and Processing dispels the mystery surrounding these versatile tools showing how they evolved naturally within the international financial marketplace and pointing out the similarities between swaps and more conventional treasury products Interest Rate Swaps shows that valuation pricing and portfolio management of swaps likewise follow the most basic principles of finance This coherent overview also focuses on new issues specifically related to swaps such as accounting and taxation credit risk and capital adequacy requirement and systems and back office processing Presenting each chapter from the point of view of hands on practitioners in the swap market Interest Rate Swaps offers a macro to micro format with each chapter beginning with general background and then gradually moving to operational details a description of different interest rate swaps and their applications numerous examples of valuation accounting and credit exposure calculation with a description of the numerical methods used in these areas a checklist for running a successful swap back office and reconciliation and control methods between front and back office systems Interest Rate Swaps is the first ever coherent overview of swaps that offers users a full perspective on different aspects of these versatile instruments BOOK JACKET Title Summary field provided by Blackwell North America Inc All Rights Reserved *Derivatives* Naru Parekh,1995 Following the success of the Financial Engineer this abridged version contains a detailed yet accessible analysis of the more complex derivative products practices and controls Covers quantos pricing rates quantity adjusting yield calculations swap windows and spreadlocks Interest rate swaps Handelsbank NatWest (Zürich),1988

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