

A Guide to IMF Stress Testing : Methods and Models

By Li L. Ong



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The IMF has had extensive involvement in the stress testing of financial systems through its bilateral and multilateral surveillance, as well as through technical assistance to member countries. These are the toolkits which follow the methods and models that have been developed by IMF staff over the years. Ancillary materials tied to this publication can be accessed via the IMF eLibrary: http://www.elibrary.imf.org/page/stress-test-toolkit

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A Guide to IMF Stress Testing : Methods and Models By Li L. Ong Bibliography

- Sales Rank: #1342455 in eBooks
- Published on: 2014-12-23
- Released on: 2014-12-23
- Format: Kindle eBook

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