

Dealing with Basel II: Basel II-the end of risk management

Dealing with Basel II: Basel II – the end of risk management?

Robert Hudson (*Robert Hudson is Head of Group Risk Analytics at Standard Chartered Bank. He is responsible for oversight of all risk measurement methodologies within the group*)

[Balance Sheet](#)

ISSN: 0965-7967

Publication date: 1 December 2003

Abstract

The forthcoming revision of the Basel Accord will cause major changes in the capital incentives driving banks' management decisions. The author briefly outlines the main proposals then considers the impact from the point of view of a bank treasurer. The discussion leads him to question whether all of the possible consequences are as desirable as they might appear.

Keywords

[Basel](#) [Regulation](#) [Risk management](#) [Financial risk](#)

Citation

Hudson, R. (2003), "Dealing with Basel II: Basel II – the end of risk management?", *Balance Sheet*, Vol. 11 No. 4, pp. 32-35. <https://doi.org/10.1108/09657960310502539>

[Download as .RIS](#)

Publisher: MCB UP Ltd

Copyright © 2003, MCB UP Limited

To read the full version of this content please select one of the options below

You may be able to access this content by logging in via Shibboleth, Open Athens or with your Emerald Account.

To rent this content from Deepdyve, please click the button.

If you think you should have access to this content, click the button to contact our support team.



© 2020 Emerald Publishing Limited

