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The International Association of Credit Portfolio Managers | Sound Practices  
SOuNd PrACTiCES dEFiNE ThE POrTFOLiO TO BE MANAgEd 2 An institution should manage all credit risk generated through its business activities. All credit risk of an obligor should be aggregated. Portfolios should be aggregated on the basis of consistent criteria.

Sound Practices in Credit Portfolio

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IACPM Issues Sound Practices in Credit Portfolio Management; Sets Benchmarks For Portfolio Managers. The International Association of Credit Portfolio Managers today issued Sound Practices in Credit Portfolio Management, a list of practices and principles designed for use by senior executives responsible for their firm ' s credit risk management. The document creates a set of benchmarks against which portfolio managers can compare their own practices.

Sound Practices Released - International Association of ...

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Best Practices in Credit Portfolio

Management. This page offers a concise summary of what might be considered

Best Practices in Credit Portfolio

Management (CPM). The content builds

loosely on the original publications of

IACPM, the BIS, OCC and other sources.

For the definition and objectives of CPM

see Credit Portfolio Management.CPM

may practised by a wide range of entities.

Best Practices in Credit Portfolio

Management - Open Risk ...

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Practices in Credit Portfolio Management.

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Sound Practices in CPM - International  
Association of ...

credit risk is present. 5. The sound practices set out in this document specifically address the following areas: (i) establishing an appropriate credit risk environment; (ii) operating under a sound credit-granting process; (iii) maintaining an appropriate credit administration, measurement and

Principles for the Management of Credit  
Risk

These practices should also be applied in conjunction with sound practices related to the assessment of asset quality, the adequacy of provisions and reserves, and the disclosure of credit risk, all of which have been addressed in other recent Basel Committee documents. 1. 6.

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## Principles for the Management of Credit Risk

Sound practices for backtesting counterparty credit risk models.

Introduction. 1. Banks with permission to use internal model methods to calculate regulatory capital for their counterparty credit risk (CCR) exposures are referred to in this paper as IMM banks. Such banks are required to carry out ongoing validation of their CCR exposure models in order to demonstrate to their regulators and senior management that the models are, and continue to be, appropriate.

Basel Committee on Banking Supervision

The sound practices set out in this document specifically address the following areas: (i) establishing an appropriate credit risk environment; (ii) operating under a sound credit-granting



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process; (iii) maintaining an appropriate credit administration, measurement and monitoring process; and (iv) ensuring adequate controls over credit risk.

## Principles for the Management of Credit Risk

International Association of Credit Portfolio Managers Principles and Practices in Credit Portfolio Management Findings of the 2013 Survey Survey Goal IACPM Members share their views on the state of CPM today, their priorities, goals and objectives, and how the practice is evolving and expanding in terms of structure,

## Principles and Practices in Credit Portfolio Management

The loan policy is the foundation for maintaining sound asset quality because it outlines the organization ' s default risk

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tolerances, states terms to mitigate exposure at default, and provides key controls to help the lending institution identify, manage, and report risk mitigation.

## Components of a Sound Credit Risk Management Program

Credit risk management 2 clearly applicable to the business of lending, they should be applied to all activities where credit risk is present. 5. The sound practices set out in this document specifically address the following areas:

## Principles for the Management of Credit Risk

A comprehensive portfolio analysis enables credit managers to implement a sound practice for establishing standards and timing for account reviews. This data-driven consistency also allows for the most

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Unbiased credit decisions: enabling an objective approach for raising and lowering credit limits and eliminating the potential for subjectivity by person or a difference in output based on experience.

## The New 4Cs of Business Credit Portfolio Analytics

Credit Portfolio Management Business Models While reducing portfolio concentrations and improving return on capital are the main goals of institutions practicing active credit portfolio management, there is not a singular business model employed by the various types of financial institutions who have developed credit portfolio management groups.

## Principles and Practices in Credit Portfolio Management ...

### 4.9 Credit Portfolio Risk Management 16

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4.10 Stress Testing 18 5 Credit Risk in the  
Trading Book 19 Checklist of Sound  
Practices to Adopt I. GUIDELINES ON  
RISK MANAGEMENT PRACTICES  
MARCH 2013 - CREDIT RISK  
MONETARY AUTHORITY OF  
SINGAPORE 1 1 INTRODUCTION  
The chapter provides guidance on sound  
practices in credit risk ...

CREDIT RISK - Monetary Authority of  
Singapore

Credit Portfolio Management (CPM)  
denotes a set of principles, tools, processes  
that underpin the management of Credit  
Portfolios (collections of credit assets). The  
defining characteristic of credit portfolio  
management activities is that Credit Risk  
is assessed and managed not on a  
standalone basis but in an aggregate,  
portfolio, setting.

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## Credit Portfolio Management - Open Risk Manual

Credit portfolio management (CPM) is a key function for banks (and other financial institutions, including insurers and institutional investors) with large, multifaceted portfolios of credit, often including illiquid loans. Historically, its role has been to understand the institution ' s aggregate credit risk, improve returns on those risks—sometimes by trading loans in the secondary market

...

The evolving role of credit portfolio management | McKinsey  
Sound and prudent portfolio management and control involve the minimization of concentration risk by developing and implementing policies and procedures to ensure the diversification of the credit portfolio. At a minimum, credit

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Management policies must be:

- stated clearly;
- include goals for portfolio mix;

and

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