



# Interest Rate Risk Models: Theory and Practice (Glenlake business monographs)

*Anthony J. Cornyn, Elizabeth Mays*

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A guide for asset-liability managers and other investment professionals who are faced with the decision of whether to build or buy a financial model to measure, monitor and help manage their institution's risk exposure. It reviews the evolution of interest-rate risk models and evaluates the state-of-the-art models in use.

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