

Risk Management, Strategic Thinking and Leadership in Global Financial Institutions by Springer is forthcoming in September 2017.

An integrated perspective on risk governance and long-term value creation became important criteria for long term stability in banking. The comprehensive risk governance shaped strategic thinking at corporate level for the majority of financial corporations. A major lesson of the global crisis on strategic management illustrated once more that a profound effect of corporate culture on risk attitude determines the level of value created for shareholders for board members and senior executives of banks.

Risk management, culture and innovative solutions at executive office have broader ties with economic capital allocation and the value of the business. In the banking industry, strategic decisions exposed to the level of risks in volatile environment. Market risks, credit risks, operational risks and risks related to liquidity are some good examples of risk types which have been shaping strategic thinking in risk management of a bank.

In this novel book, a broad overview of risk management in banking industry has been adopted to strategic thinking and decision making. It is aimed to expand a broader context behind decision models and approaches to risk management in financial industry. The regulatory landscape on capital management and risk management is attached to strategic thinking with behavioral and cultural assessments.

This book consists of five sections. The first section analyses the risk management in the new environment and capital structure of financial institutions. The second section manages the risks and develops models for risk management. The following section focuses on strategic thinking in risk management with innovative ideas and solutions in a fierce market condition. The fourth section expands economic outlooks and draws attention to future expectations with a proactive approach in financial services industry. The final section ends with cultural development and leadership in risk management.

This book is anticipated to be one of the pioneering premier sources in the field with contribution of scholars and researchers overseas from different disciplines. Chapters are not limited to current content.