



## Die Grenzboten (46, No. 2)

By United States. Office of Thrift

RareBooksClub. Paperback. Book Condition: New. This item is printed on demand. Paperback. 80 pages. Original publisher: Washington, D. C. : Dept. of the Treasury, Office of Thrift Supervision, 2001. OCLC Number: (OCoLC)50577057 Subject: Liquidity (Economics) Excerpt: . . . SECTION: Investment Securities Section 540 Does the association adequately document the That the issuer, together with any guarantors, assumptions of the risk measurement system has the financial capacity, and willingness to meet the repayment terms of the investment. Does the association accurately process data That analysis of the legal structure of the in- Is the risk management staff adequate vestment affirms the institutions authority to make such investment. Has the association changed risk limits since the last review How the investment is expected to perform Have there been any significant changes to the under various loss and interest rate scenarios, institutions system of internal controls since the impact on the overall risk profile of the in-the last review stitution and how all covenants of any trust agreement apply to the senior tranches. Are internal controls adequate The effect of the payment priority should the Analysis and Stress Testing security be divided into separate tranches with unequal payments. Management should thoroughly analyze...



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