

Marktrisiko – FRTB

Änderungsvorschläge des BCBS 352 – Fundamental review of the Trading Book

Sensitivitätsbasierter Ansatz FRTB SA – Zuordnung der Risikoarten

Risikoarten	Risikoart im bisherigen SA	Risikoarten im neuen FRTB SA
Aktienrisiko	Allgemeines	Equity Risk (EQR)
	Besonderes	
Zinsrisiko	Allgemeines	General Interest Rate Risk (GIRR)
	Besonderes	Credit Spreas Risk (CSR)
Rohwarenrisiko	Handelsbuch (spezifische Haltegründe)	Commodity Risk (CR)
Fremdwährungsrisiko	Handelsbuch (Abweichungen möglich)	Foreign Exchange Risk (FXR)
Ausfallrisiko	-	Default Risk (DR)
Residual Risiko	-	Residual Risk (RR)



Delta Plus Ansatz Bankaufsichtliche Behandlung Marktrisiken Optionen

R Sandford



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Studienarbeit aus dem Jahr 2014 im Fachbereich BWL Bank B rse Versicherung Note 1 0 Fachhochschule Dortmund Finance
Sprache Deutsch Abstract Der Zusammenbruch des Finanzmarktes vor sechs Jahren offenbarte obgleich regulatorischer
Verordnungen durch Basel II Schw chen in der bankaufsichtlichen Regulierung Doch seit Januar 2014 ist mit der Einf hrung
des CRD IV CRR ein neues Zeitalter in der Bankenaufsicht angebrochen Als Folge der Krise entwickelte der Baseler
Ausschuss f r Bankenaufsicht Regelungen zur Eigenkapital und Liquidit tsausstattung welche nach mehrj hrigen
Gesetzgebungsprozessen seit 2014 durch die EU Verordnung Nr 575 2013 Basel III umgesetzt Der vorliegende Beitrag stellt
den Delta Plus Ansatz und dessen Neuerungen durch die CRR f r Aktienkursrisiken im Optionsgesch ft vor welches eines von
drei Standardverfahren zur Eigenmittelunterlegung f r Banken ist Die EU Verordnung Nr 575 2013 sowie die Richtlinie 2013
36 EU sind EU weit einheitlich anzuwendende Richtlinien Single Rulebook und bed rfen keiner nationalen Umsetzung
Demzufolge handelt es sich bei der neuen Gesetzgebung um ein einheitlich und nicht nur harmonisiertes Recht Jedoch sind
Anpassungen f r einheitliche Regelungen f r nationale Gesetze vorzunehmen So sind in Deutschland bestehende
Verordnungen wie die SolvV GroMiKV LiqV und MonAwV stark gek rzt und in einer bearbeiteten nationalen Regelung Ende
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