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Having a valid  
and up-to-date  
credit risk  
model (or

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Introduction) is one of the most important aspects in today's risk management. The models require quite a bit of technical as well as practical know-how.

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Modeling serves  
this purpose  
well. ... it would  
best fit the  
practitioner's  
needs. For  
students it can  
also be of great  
use, as an  
introductory  
course for  
credit risk  
models.

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(2002) or Bluhm,  
Overbeck and  
Wagner (2010).

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and finance in  
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important fields  
for the ...

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Note that in  
case one



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think in terms  
of asset value  
models, see  
Section 2.4.1,  
one would rather  
guess an average  
asset  
correlation  
instead of a  
default  
correlation and  
then calculate  
the  
corresponding

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correlation by  
means of applyin  
gProposition  
2.5.1 to the  
definition of  
the default  
correlation.

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...

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This course offers you an introduction to credit risk modelling and hedging. We will approach credit risk from the point of view of banks, but most of the tools and models we will overview can be beneficial at

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the corporate To  
level as well.

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risk is a  
critical area in  
banking and is  
of concern to a  
variety of

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stakeholders:  
institutions,  
consumers and  
regulators. It  
has been the  
subject of  
considerable  
research  
interest in  
banking and  
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communities, and  
has recently  
drawn the

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systems in an  
attempt to model  
the credit risk  
arising from  
important  
aspects of their  
business lines.  
Such models are  
intended to aid  
banks in  
quantifying,  
aggregating and  
managing risk  
across

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you enjoyed this  
initial analysis  
and be sure that  
there is more to

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are the credit  
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is about  
modeling and  
quantification

of risk. For the  
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cases of credit-  
risk quantifying  
potential losses  
due, e.g., to  
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approach credit  
risk from the  
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provided by a  
creditor to a  
borrower (also  
referred to as  
an obligor as he  
or she has an  
obligation).

Credit risk  
refers to the  
risk that a  
contracted  
payment will not  
be made. Markets  
are assumed to



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