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Credit Portfolio Management (CPM) has grown as a discipline over the past 15 years in response to financial institutions' continuing efforts to measure credit risk more accurately and to manage it more effectively across the firm. The IACPM conducted the 2013Principles and Practices in CPM Surveyto provide benchmarking on the evolution of CPM.

Principles and Practices in Credit Portfolio Management

First Published Date 2011 Full Publication Name Quantitative Credit Portfolio Management: Practical Innovations for Measuring and Controlling Liquidity, Spread, and Issuer Concentration Risk Quantitative Credit Portfolio Management is an innovative approach to post-crash credit portfolio management.

Quantitative Credit Portfolio Management - Book

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