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Stress Testing: Approaches, Methods and Applications

staff's stress testing methods and models, this book provides essential insight into the strengths and shortcomings of each technique and details the data required for implementation.

Stress Testing at the International Monetary Fund: Methods

Stress-testing " Micro vs. Macro " Micro stress tests " Designed to assess resilience of individual financial institutions " Mainly run by individual financial institutions for the purpose of institutional risk management " Often ignores behaviour of competitors " Macro stress tests " Designed to assess resilience of financial system as a whole rather than individual institutions ...

Overview of Stress Testing Methodologies: From Micro - IMF

approaches to stress testing assess the effects of exogenous factors, such as macroeconomic variables, on banking variables. The two main types of direct approaches are bottom-up methods that estimate

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