



## **Managing Interest Rate Risk**

Clive Grumball

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#### Managing Interest Rate Risk Clive Grumball

During the last several years, new techniques have emerged to improve treasury management, particularly in the area of interest rate risk. This timely book covers the principles of interest rate management and its accounting, tax, and administrative implications. Particularly valuable explanations are given of the more sophisticated techniques of interest rate swap guarantees, forward rate agreements, and interest rate swap options, with examples of each.



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