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TREASURY DEPARTMENT AS A TOOL OF BANK ASSETS AND LIABILITIES MANAGEMENT

The nature of bank assets and liabilities management from the liquidity point of view is defined. The role of treasury department is explained in terms of its tasks and functionality. The recommendations are given for methodical management of assets and liabilities of a bank.

Keywords: treasury department, assets and liabilities management, bank liquidity, management of bank risks.

[1], [2], [3], [4], [5], [6], [7], [8], [9], [10], [11], [12], [13], [14], [15], [16], [17], [18].

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