

Scheglova Svetlana Stanislavovna,
Senior lecturer,
Department of Business Finance and Insurance,
V.I. Vernadsky Crimean Federal University,
Simferopol.
Kolesnik Ekaterina Sergeevna,
Bokhnyak Yana Stanislavovna,
V.I. Vernadsky Crimean Federal University,
Simferopol.

RISK MANAGEMENT IN BANKING ACTIVITIES

Risks of bank activity are considered. Aspects of management of bank risks reveal theoretical, methodical and practically. Subjects of management are certain by bank risks, classification of bank risks and a control system is considered by them. Offers on improvement of management by bank risks are stated.

Keywords: banking risk, credit risk, operational risk, liquidity risk, interest rate risk, risk of loss of profitability.

23 2004 . 70- «
 () ()
 () () [7].

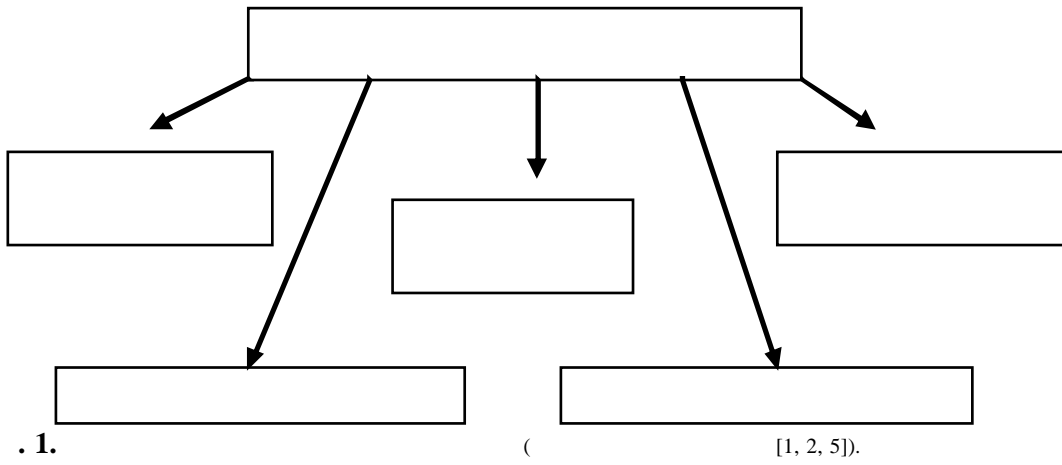
[5]. «
 »— [8].
 [2].

(, ,) , (, ,)
 — () [9].

1. ,
2. ,
3. ,
4. ,
5. ,
6. , [5].

• ; ;
 • ;
 • — ,

(. 1).



- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

[10].

- 1.
- 2.
- 3.

1.

*

	I	II	III
	0 %	1-20 %	— 21-50 %
	II	III	IV
	1-20 %	— 21-50 %	51-100%
	III	IV	V
	— 21-50 %	51-100 %	100 %

* [11]

- 1.
- 2.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

1. 2004. — 432 . / — .∴ ,
2. 252 . / — .∴ , 2007. —
3. - , 2000. : 3 . / — 2- , . — .∴
4. 3. — . 23. / . . . // . — 2004. —
5. : / . . . ; . - , 2016. — 232 .
6. : : 08.00.10 / . . . —
7. , 2015. — 166 . : 23
2004 . 70- [. — : www.cbr.ru/today/payment_system/
P-sys/70-T.pdf (: 03.03.2017).
8. : — 4- , . — .∴ - , 2015. — 512 .
9.] . — : www.elitarium.ru/sistema_upravljenija_bankovskimi_riskami/ (-
: 03.03.2017).
10. : // . — 2015. —
11. 1-5. — . 821-830.
12. : 26
2004 . 254- [. — : ivo.garant.ru/#/document/584458/paragraph/
126:0 (: 03.03.2017).
12. // . — 2014. — 3. — . 1-3. /

22 2017
14 2017