



# RISK MANAGEMENT



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# Plan

**Credit Risk**

**Liquidity  
Risk**

**Market  
Risk**

**Operational  
Risk**

# Credit Risk

- Credit risk management
- Control of loan portfolio quality



# Liquidity Risk

- The risk of normative liquidity
- The risk of physical liquidity





- **Market Risk**
  - Interest rate risk
  - Stock risk
  - Currency risk

# Operational Risk

