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Counterparty Credit Risk Modeling: Risk Management, Pricing And Regulation. Risk Books, London. Forthcoming. CHAPTER 10 Risk Neutral Pricing Of Counterparty Risk/Damiano Brigo Massimo Masetti Credit Models - Banca IMI Corso Matteotti 6, 20121 Milano, Mar 1th, 2024

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Keywords: Credit Risk, Risk Management, Fiscal Risks, Contingent Liabilities, Guarantees, On-lending, Public Debt Management. 1 The Author Is A Financial Officer In The Financial Advisory And Banking Depart Mar 2th, 2024

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John C. Hull [H], (2002), "Options, Futures And Other

Derivatives”, 5th Edition, Prentice Hall (optional). The Following Book Is Useful For Both Parts Of The Course, But Puts More Emphasis On Dynamic Modeling. Jakša Cvitanić And Fernando Zapatero [CZ], (2004), “Introduction To The Economics Jun 2th, 2024

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Assumes Presence Of Instantaneous Risk-free Assets. An Instantaneous Risk-free Is An Asset About Which At Any Instant Of Time Investors Are Certain About Its Expected Returns (Merton, 1973). Furthermore, CAPM Is An Extension Of Markowitz’s Mean Variance Theory (MVT), Which Jun 1th, 2024

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