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Credit Risk Analytics: Measurement Techniques, Applications, and Examples in SAS. Bart Baesens, Daniel Roesch, Harald Scheule. ISBN: 978-1-119-14398-7 October 2016 512 Pages. E-Book. Starting at just \$55.99. Print. Starting at just \$85.00. O-Book E-Book. \$55.99. Hardcover. \$85.00. O-Book. View on Wiley Online Library ...

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### Frankfurt - CREDIT RISK ANALYTICS

Existing credit risk measurement techniques measure credit risks on a relative scale. The Basel II Accord attempts to transform relative risk measures into absolute risk measures. To support the transformation process, the Accord has identified four drivers of credit risk: exposure, probability of default, loss given default, and maturity.

### Credit Risk Measurement: Understanding Credit Risk - The ...

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Therefore we need to study which statistical techniques work well on a time series of historical credit risk data and how survival analysis can be used to work with different time horizons (see Survival Analysis below). Furthermore, we will investigate the impact of both point-in-time (PIT) and through-the-cycle (TTC) calibration.

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