

Reading list for Risk Management of Financial Markets and Institutions, 730G97, 2019

Regularly literature

Books

Reinhart, Carmen M., Rogoff, Kenneth S., (2009) *This Time Is Different: Eight Centuries of Financial Folly*, Princeton: Princeton University Press.
ISBN: 9780691142166

Additional literature

Books

Saunders, Anthony, Cornett, Marcia Millon, (2011) *Financial Institutions Management: A Risk Management Approach* 7. ed., Boston: McGraw-Hill.
ISBN: 9780071289559