

Reading list for Risk Management of Financial Markets and Institutions, 730G98, 2025

Compulsory literature

Books

Reinhart, Carmen M., Rogoff, Kenneth S., (2009) *This time is different. eight centuries of financial folly* Princeton, N.J.: Princeton University Press, c2009

Other

Additional literature

Books

Saunders, Anthony, Cornett, Marcia Millon, (2011) *Financial institutions* management: a risk management approach 7. ed. Boston: McGraw-Hill, 2011