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introduction of the euro in 1999 marked the starting point of the development of a very liquid and heterogeneous EUR credit market which exceeds EUR 350bn with respect to outstanding corporate bonds As a result credit risk trading and credit portfolio management gained significantly in importance The book shows how to optimize manage and hedge liquid credit

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**Active Credit Portfolio Management - Bringing the Capital Market Perspective Into Bank Lending** Jochen Dürr, 2008 Driven by profound and sustainable changes in credit markets banks that are engaged in the lending business have recently felt strong pressure to rethink and improve their business model As a consequence the concept of implementing a portfolio view on loan exposures and actively managing the credit portfolio mainly by means of capital market transactions has emerged The goal of this active credit portfolio management ACPM approach is to achieve a risk return optimal portfolio composition instead of pursuing the conventional transaction oriented approach whereby bank loans are statically held until maturity or default Based on the results of a comprehensive empirical study on ACPM conducted among the largest and most significant European financial institutions this book describes in detail how the ACPM approach has been implemented in practice so far Furthermore the question regarding the optimal ACPM business model to be established depending on specific determining factors is discussed in depth

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