

Reading list for Risk Management of Financial Markets and Institutions, 730G97, 2020

Course literature is preliminary

Books

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

Saunders, Anthony, Cornett, Marcia Millon, *Financial Institutions Management: A Risk Management Approach*, Boston: McGraw-Hill.