



الاستثمار و التمويل في فلسطين

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## **Risks of Bank Finance and Investment**

### **Abstract**

This research is interested in study and analysis of an elementary problem that is related to managing the risks of bank finance and investment operations. This is done through discussing the nature and types of such risks, as well as their influential factors, causes, and the resulting repercussions. The resource has explained that there are several risks such as regulatory risks that deal with investment activities in the market. These risks originate from the surrounding environment, and have to do with the general economic system, affecting all investors.

There are also irrigulatory risks that originate from the nature and type of investment, but not from the nature of the general financial system. The research further discussed how each of such risks should be tackled, indicating the adjustments and requirement that are necessary to control the risks. These adjustments and requirements are considered useful for building an effective control system that can assess risks elements and contain them. The research concluded asset of recommendations that help in providing the detailed information that is necessary for rationalizing the decision making , and containing such risks.

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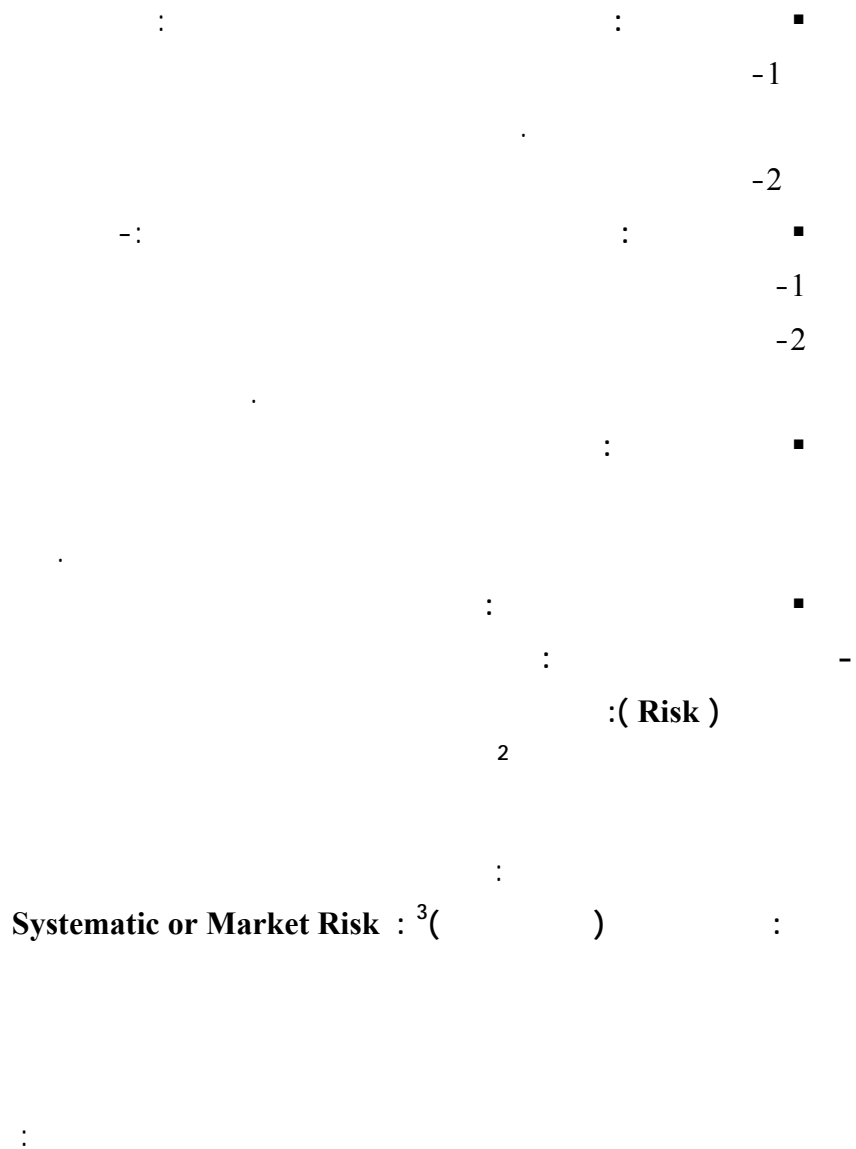
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<sup>2</sup> - Weston, J., Besley, S. and Brigham, T., Essentials of managerial Finance University of California, Los Anglos, ( The Dryden press), 1996.  
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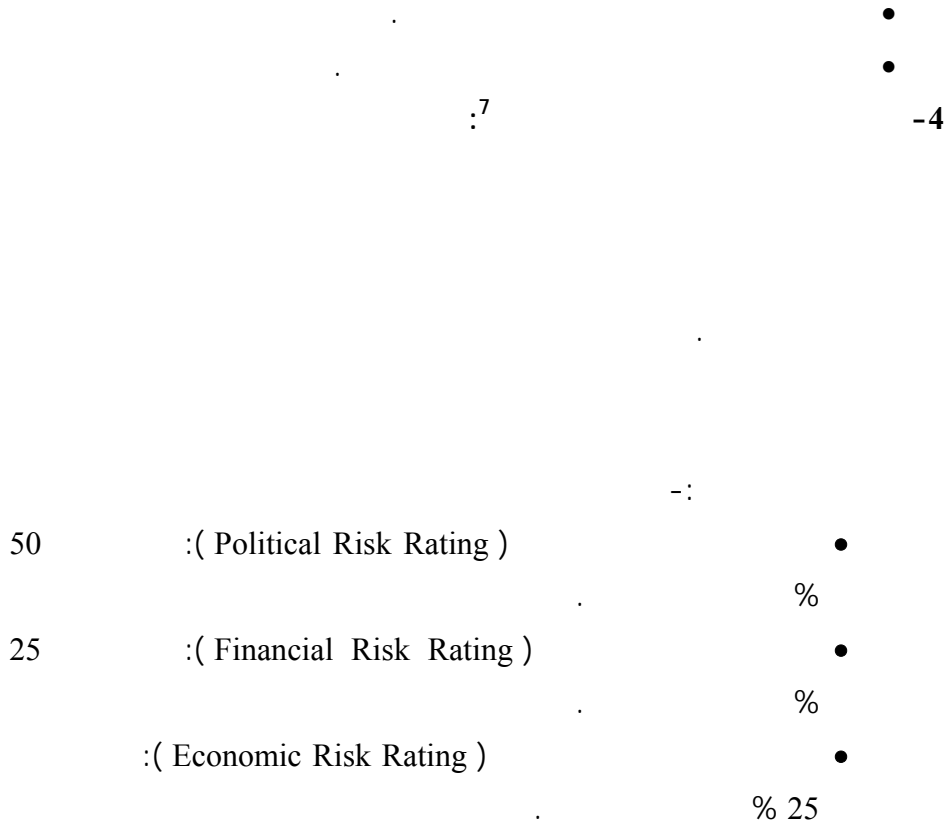
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**:Unsystematic Risks <sup>8</sup>**

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<sup>10</sup> الأرقام الواردة في هذا التحليل مأخوذة من البيانات والمعلومات في الميزانية المجمعة للجهاز المصرفي في فلسطين، سلطة النقد الفلسطينية بتاريخ 2004/12/31م.

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\*\* الأرقام الواردة في هذا التحليل مأخوذة من البيانات والمعلومات في الميزانية المجمعة للجهاز المصرفي في فلسطين، سلطة النقد الفلسطينية بتاريخ 2004/12/31م.

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Bis International Convergence of Capital Measurement and Standard, 1988, P. 22.  
16  
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\*\* الأرقام الواردة في هذا التحليل مأخوذة من البيانات والمعلومات في الميزانية المجمعة للجهاز المصرفي في فلسطين، سلطة النقد الفلسطينية بتاريخ 2004/12/31م.

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. Assessing Risks

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. Monitoring Risks

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1- Weston, J., Besley, S. and Brigham, T., Essentials of managerial Finance University of California, Los Anglos, ( The Dryden press), 1996.	
2- Kamerschen, D., Money and Banking , The University of Georgia, Athens, ( South Western Publishing co.)	