

Contributions to Management Science

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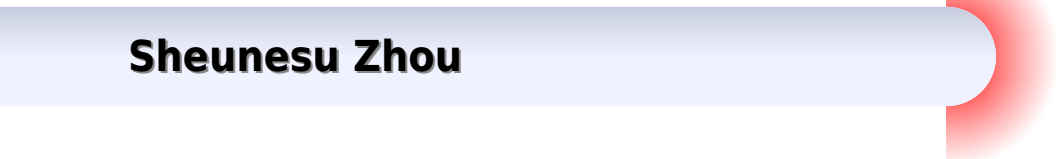
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 Springer

Management Science In Banking

Sheunesu Zhou



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Applications of Management Science in Banking and Finance Samuel Eilon, Terence R. Fowkes, 1978 Applications of Management Science in Banking and Finance Samuel Eilon, Terence R. Fowkes, 1972 Applications of management science in banking and finance Terence R. Fowkes, 1974 Management Science in Banking Kalman J. Cohen, Stephen E. Gibson, 1978 Applications of Management Science Kenneth D. Lawrence, Gary Kleinman, 2012-03-23 Applications of Management Science presents state of the art studies in the application of management science to solve significant managerial decision making problems Volume 15 examines management science application to data envelopment analysis efficiency and supply chain quality multi criteria and financial applications **The Oxford Handbook of Banking** , 2025-03-13 The Oxford Handbook of Banking 4th edition provides an overview and analysis of developments and research in banking written by leading researchers in the field This handbook will appeal to graduate students of economics banking and finance academics practitioners regulators and policy makers Consequently the handbook strikes a balance between abstract theory empirical analysis and practitioner and policy related material This handbook is a one stop source of relevant research in banking It examines the fundamentals of banking traditional and new challenges to the banking model models for banking services delivery regulatory and policy perspectives and global regional and country perspectives on banking This fourth edition comprises new chapters and material including banks and financial markets in a digital age FinTech and BigTechs financial literacy financial inclusion sustainable banking stress testing and macroprudential regulation Linear Programming Saul I. Gass, 2003-01-01 Comprehensive well organized volume suitable for undergraduates covers theoretical computational and applied areas in linear programming Expanded updated edition useful both as a text and as a reference book 1995 edition Time-sharing in Commercial Banks Richard Stuart Bower, David H. Downes, 1972 **Management Science in Banking** Cohen, 1982-09-01 Indian Banking in Electronic Era Sanjay Kaptan, 2003 Time-sharing in Commercial Banks Federal Deposit Insurance Corporation, 1972 **The Industrial Organization of Banking** David VanHoose, 2022-11-14 This book provides an evaluation of the industrial organization of banking with a focus on the interrelationship among bank behavior market structure and regulation It addresses a wide range of public policy topics including bank competition and risk international banking antitrust issues and capital regulation New to this edition which has been updated throughout is a broadened consideration of alternative theories of competition among banks which includes discussions of such issues as the implications of large increases in bank reserve holdings in recent years effects of nonprice competition through quality rivalry analysis of mixed market structures involving both large and small banks and international interactions of banks and policymakers The intent of the book is to serve as a learning tool and reference for graduate students academics bankers and policymakers seeking to better understand the industrial organization of the banking sector and the effects of banking regulations **Research Handbook on Crisis Management in the Banking**

Sector Matthias Haentjens, Bob Wessels, 2015-10-30 In this timely Handbook over 30 prominent academics practitioners and regulators from across the globe provide in depth insights into an area of law that the recent global financial crisis has placed in the spotlight bank insolvency law Research Handbook on Crisis Management in the Banking Sector discusses the rules that govern a bank insolvency from the perspectives of the various parties that are affected by these rules Thus whilst many bank insolvency rules have been enacted only recently and their application is still clouded by a host of uncertainties this book takes the perspectives of the relevant authorities of the bank and of the bank s counterparties Providing a comprehensive approach to crisis management in the banking sector this Handbook will prove a valuable resource for academics postgraduate students practitioners and international policymakers *Decision Making in Service Industries*

Javier Faulin, Angel A. Juan, Scott E. Grasman, Michael J. Fry, 2012-08-08 In real life scenarios service management involves complex decision making processes usually affected by random or stochastic variables Under such uncertain conditions the development and use of robust and flexible strategies algorithms and methods can provide the quantitative information necessary to make better business decisions Decision M

Banking Reforms in Africa Agnes Olatokunbo Martins, 2024-06-28 This book comprehensively explores the intricate relationship between banking reforms economic well being and poverty reduction across the African continent Delving into the historical roots of banking reforms it examines the resilience of banking sectors in key African countries like South Africa Nigeria Kenya MENA and beyond The findings suggest that much attention should be paid to the design of banking systems and how banks are regulated This focus on banks differs from many discussions on the topic which tend to be more concerned with other policy areas such as economic policy international trade policy and aid The book s extensive and contemporary overview of banking reforms enables a comparative analysis of regulatory frameworks supervision practices and government interventions It evaluates theoretical frameworks linking banking reforms to bank stability and resilience drawing on financial intermediation resource allocation systemic risk and financial development concepts It empirically tests the causal relationships between the Basel II III capital reforms bank sector resilience economic growth and poverty reduction and identifies and analyses the channels and mechanisms through which banking reforms affect economic welfare and poverty reduction in Africa such as credit availability financial efficiency financial innovation and financial access The book offers an insightful exploration into a brighter economic future on the African continent The findings presented herein offer valuable insights for policymakers researchers and practitioners striving to enhance financial stability foster economic growth and alleviate poverty in Africa

Handbook of Operations Analytics Using Data Envelopment Analysis Shih-Nan Hwang, Hsuan-Shih Lee, Joe Zhu, 2016-07-01 This handbook focuses on Data Envelopment Analysis DEA applications in operations analytics which are fundamental tools and techniques for improving operation functions and attaining long term competitiveness In fact the handbook demonstrates that DEA can be viewed as Data Envelopment Analytics Chapters include a review of cross efficiency

evaluation a case study on measuring the environmental performance of OECS countries how to select a set of performance metrics in DEA with an application to American banks a relational network model to take the operations of individual periods into account in measuring efficiencies how the efficient frontier methods DEA and stochastic frontier analysis SFA can be used synergistically and how to integrate DEA and multidimensional scaling In other chapters authors construct a dynamic three stage network DEA model a bootstrapping based methodology to evaluate returns to scale and convexity assumptions in DEA hybridizing DEA and cooperative games using DEA to represent the production technology and directional distance functions to measure bank performance an input specific Luenberger energy and environmental productivity indicator and the issue of reference set by differentiating between the uniquely found reference set and the unary and maximal types of the reference set Finally additional chapters evaluate and compare the technological advancement observed in different hybrid electric vehicles HEV market segments over the past 15 years radial measurement of efficiency for the production process possessing multi components under different production technologies issues around the use of accounting information in DEA how to use DEA environmental assessment to establish corporate sustainability a summary of research efforts on DEA environmental assessment applied to energy in the last 30 years and an overview of DEA and how it can be utilized alone and with other techniques to investigate corporate environmental sustainability questions

Shadow Banking and Financial Risk in Emerging and Developing Markets Sheunesu Zhou, 2025-05-20 This book discusses non bank financial intermediation as an alternative or complement to formal banking With a focus on emerging and developing economies which face far greater consequences of high risk taking and withdrawal of credit from their financial systems the book starts with an overview of non bank financial intermediation including shadow banking activities instruments and functions It covers the main types of activities classified under non bank financial intermediation and the different players in the non bank financial system The interconnectedness between shadow banking and formal banks and their consequential risks will be analysed Furthermore the book analyses recent data on shadow banking with a view to estimate the extent of riskiness in shadow banking activities Analysis of risk spillovers between the formal banking system and shadow banks will be conducted and contribution of shadow banking to systemic risk metrics will also be analysed This book discusses non bank financial intermediation as an alternative or complement to formal banking With a focus on emerging and developing economies which face far greater consequences of high risk taking and withdrawal of credit from their financial systems the book starts with an overview of non bank financial intermediation including shadow banking activities instruments and functions It covers the main types of activities classified under non bank financial intermediation and the different players in the non bank financial system The interconnectedness between shadow banking and formal banks and their consequential risks will be analysed Furthermore the book analyses recent data on shadow banking with a view to estimate the extent of riskiness in shadow banking activities Analysis of risk spillovers between the formal banking system and shadow banks will be conducted and

contribution of shadow banking to systemic risk metrics is also presented

Financial Inclusion and the Role of Banking System Sudarshan Maity, Tarak Nath Sahu, 2022-04-22 The book portrays the scope and dimension of different financial inclusion strategies It looks at the role and potential of banks involved in financial inclusion This book focuses on the importance of financial inclusion and in measuring its important determinants It provides an empirical insight into how the different factors influence financial inclusion of a nation providing a guideline to the banks and the regulators to select an effective structure of bank branch and efficient composition to ensure best utilization of their devoted resources in the context of a developing economy

The Impact of Geographic Deregulation on the American Banking Industry Ann B. Matasar, Joseph N. Heiney, 2002-03-30 With the passage of the Riegle Neal Interstate Banking and Branching Efficiency Act and the Riegle Community Development and Regulatory Improvement Act in 1994 some Americans celebrated the dawn of a new banking era These laws which provided some relief from regulation represented the first revision of the Glass Steagall Act of 1933 In the intervening sixty years the U S banking industry had undergone dramatic changes both domestically and internationally and yet the laws associated with banking remained fixed and intransigent No amount of regulatory flexibility or bankers ingenuity was able to substitute fully for modernization of the banking laws necessary to keep pace with the revolution in the banking and financial services industries The new legislation represented a rapid realignment of American banking laws with societal norms as such it generated confusion and uncertainty for many bankers and their constituents for example stockholders customers and employees Matasar and Heiney examine public data since 1994 in an effort to fully apprise scholars and practitioners of the changes that have irrevocably altered the landscape of American banking The Riegle Neal Act and the Riegle Act were the first blows to the dominance of Depression era legislation in banking The second was the Gramm Leach Bliley Financial Services Modernization Act of 1999 which eliminated major portions of the Glass Steagall Act This study which analyzes data from 1994 to 1999 ably captures and isolates the effects on American banking of the twin Riegle laws alone with the noted exceptions of changed circumstances that may have resulted from other environmental factors but not from other banking legislation The focus here is on interstate banking experiences Matasar and Heiney s analysis reveals the direction that changes associated with the law are likely to take and thus serves as a baseline for future research and analysis

Quantitative Research in Economics and Management Sciences

Agnieszka Zakrzewska-Bielawska, Anna M. Lis, Anna Ujwary-Gil, 2022-01-01 In this thematic issue of the Journal of Entrepreneurship Management and Innovation entitled Qualitative Research in Economics and Management Sciences the authors used many quantitative methods and research models e g SEM PLS SEM or probit models Table 1 Each of these approaches is characterized by methodological rigor and an assessment of the reliability and validity of the research instruments used Pini and Tchorek 2022 analyze the determinants of exports in two European culturally related countries such as Italy and Poland using an econometric and probit model which implies a normal distribution of errors and is adapted

to binary responses excluding size and age variables The authors investigate the influence of many independent variables size age management by family members or external managers on the dependent variable export controlling the research model by product and process innovation location in a less developed region operations in a high medium high technology intensive sector or cooperation with many banks The results confirm the authors initial assumptions that the size of companies influences the exports of the surveyed countries the age of companies exporting their goods is more important in Italy than in Poland where no such impact has been recorded In addition management by an external manager increases the likelihood of exports for younger family businesses in Italy and smaller family businesses in Poland The authors also showed that product innovation is the engine of exports in Italy and Poland and geographic location affects the likelihood of exports in Italy but not in Poland In other studies Paulino 2022 presents the growing business analytics and business intelligence in the Philippines their impact on organizational performance and marketing financial and business process performance indicators Retail companies were selected for the study focusing on advanced data management used in business operations The author mainly used the well known PLS SEM model and his research instrument was assessed in terms of content validity construct validity and reliability The results of the measurement and structural model evaluation were also subject to verification The results indicate the impact of business analytics capabilities including the ability of the decision support system DSS business process improvement BPM data dashboard DD and financial analysis FA on the business intelligence level In addition it has been empirically verified that organizational performance influences marketing financial and business process performance Overall business intelligence is an essential predictor of a retail company s organizational performance The assumption that the level of readiness to implement business analytics can be treated as a moderating factor between business analytics and organizational performance has not been confirmed The next article by Klimontowicz and Majewska 2022 presents the positive impact of intellectual capital IC especially its three components such as process capital human capital and relational capital on the competitiveness of banks and market efficiency The authors used the following methods and tools Principal Axis Factor Analysis PLS SEM PAPI and CAWI As a result of their application they emphasize that in contrast to previous research the process capital dominates the bank s potential to create a competitive advantage not human capital proving the vital role of technology and innovation They found that competitive performance moderates the relationship between IC and market efficiency the environment positively moderates the relationship between IC and competitor performance as well as the relationship between competitor performance and market efficiency The size of the bank and the length of its market activity affect the market efficiency measured by the average rate of changes in ROA and ROE The study expands the existing evidence mainly from well developed countries on the intellectual capital of Polish banks emphasizing the process capital to a much greater extent as a modern and so far little exposed component of IC in other research The last two articles refer to human resource management Hassan s study 2022 explores the impact of human

resource management HRM practices on employee retention In addition he moderates the role of performance evaluation training and development in the relationship between HRM practices and employee retention Using SEM and questionnaires validated by other researchers the author proves the originality of research in the retail sector in the Maldives on improving employee retention a complementary approach to the impact of rewards and compensations training and employee development as well as assessing their results in human capital management recommending practical solutions for the sector retail Maldives In another study on workers adaptive performance Tan and Antonio 2022 using PLS SEM prove that the new form of remote work and the so called e leadership forced by the COVID 19 pandemic have changed the way employers and employees interact Organizational commitment teleworking and a sense of purpose affect the adaptive performance of employees directly while the perception of e leadership indirectly It is also one of the first studies to capture intrinsic motivation as the antecedent of employee adaptive performance along with perceived e leadership and teleworking results

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