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Update Summary

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Update 38

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THE GUIDE TO FINANCIAL RISK MANAGEMENT

S Campbell

Highlights

- Commentary added and updated.
- Graphs added and updated.
- Reissued pages with new numbering style while considering the revamp.

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New and updated commentary has been inserted into:

Recent Developments

Interest rate risk

- **[2-2500]** Australia's corporate bond market;
- **[2-4310]** Background - Forward rate agreements;
- **[2-8400]** Volume in the global market;
- **[2-10200]** What are options on bank bill futures?;
- **[2-11100]** Interest rate options traded on the ASX.

Foreign exchange risk

- **[3-2330]** The money centres;
- **[3-2360]** The Australian dollar;
- **[3-2430]** Official international reserves.

Commodity price risk management

- **[4-2750]** Metals;
- **[4-2900]** Electricity;
- **[4-3000]** ASX natural gas futures and options;
- **[4-3020]** What are ASX REC futures and options?;
- **[4-3050]** Agricultural commodities.

Equity price risk management

- **[5-3100]** The Australian Securities Exchange (ASX);
- **[5-3200]** Australia's place in world equity markets;
- **[5-3300]** Equity derivatives.

Forward market mechanisms

- **[6-2300]** Grain and futures;
- **[6-2500]** The Australian market.

Credit risk

- **[12-4200]** Size of the market.