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# Update Summary

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**Update 39**

**MARCH 2015**

## **THE GUIDE TO FINANCIAL RISK MANAGEMENT**

**S Campbell**

### **Highlights**

- Commentary added and updated.
- Graphs added and updated.
- Recent developments: Conduct risk and launch of Australian Renminbi clearing bank.

Material Code: 30174089

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New and updated commentary has been inserted into:

## **Recent Developments**

### **Overview**

- **[1-2100]** Credit risk

### **Interest rate risk**

- **International debt securities**
- **[2-2400]** The short-term money market;
- **[2-2450]** The long-term money market;
- **[2-4310]** Background – Forward rate agreements;
- **[2-5100]** Background – Bank bill futures;
- **[2-5200]** What are bank bills?

### **Foreign exchange risk**

- **[3-2410]** Foreign exchange market activity;
- **[3-2430]** Official international reserves;
- **[3-2440]** Trade-weighted index;
- **[3-5900]** Foreign exchange options

### **Commodity price risk management**

- **[4-2350]** The Australian market - introduction