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This paper outlines a framework to perform liquidity stress tests for investment funds. Practical aspects related to the calibration of the redemption shock, the measurement of liquidity buffers and the assessment of the resilience of investment funds are discussed. The integration of liquidity stress tests with banking sector stress tests and possible bank-fund interlinkages are also covered.

This book is specially designed for the students appearing in CPT (Common Proficiency Test) Examination of ICAI. It has been written strictly in accordance with the Latest Syllabus prescribed by ICAI.

For students planning further study after college, the Guide to American Graduate Schools puts the necessary information at their fingertips. Completely revised and updated, this long-trusted and indispensable tool features comprehensive information on every aspect of graduate and professional study, including: • Alphabetically arranged profiles of more than 1,200 accredited institutions, including enrollment, locations, libraries and other facilities, and housing situations • Fields of study offered by each institution and types of degrees conferred • Admissions standards and requirements, recruitment practices, and degree requirements • Tuition costs and opportunities for financial aid • Details on scholarships, fellowships, assistantships, and internships Organized in a clear, straightforward, easy-to-use format, this is the essential source with which to begin planning for the future.

Regulation is a public policy approach closely related to calculations of the equilibrium of supply and demand and to cost-benefit analyses. Governments combine a variety of incentives and restrictions on behavior, including laws and regulations, in order to guide enterprises and smaller entities within the economy toward pursuing policies in the public interest. This book offers an in-depth and systematic review of the economic theory of regulation, with particular emphasis on the Chinese context. The basic concepts cover economic and social regulation, regulatory process, regulation under asymmetric information, and capture theory. Drawing on a broad range of cases from across the telecommunications, electric power, and water sectors since the founding of the People ' s Republic of China in 1949, the author explores economic regulation in China with reference to natural monopoly, investment, price level and price structure, entry, and competition. In addition, he discusses theories of externalities and asymmetric information, which are analyzed in the light of China ' s environmental and product quality regulation. The author argues that the Chinese government has deregulated its economy to a large extent in the past and proposes that the Chinese government will enforce more social regulation in the future. Students and scholars of government regulation, economics, and industrial organization will find this volume to be an essential guide.