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factor scores equal the total variance of the data.

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between the enterprise risk management (henceforth, ERM) practice and the financial performance of financial institutions in Iraq. Based on reviewing the literature on ERM, it is found that ERM (leadership roles, risk culture and compliance) has a positive and important effect on the financial performance of financial institution in

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risk management and financing are
subject to the same constraints, a trade-
off arises 9 Froot and Stein(1998) reach
the same conclusion in a model of risk
management for financial institutions.Ho

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Imström and Tirole (2000), in contrast, argue that credit-constrained entrepreneurs may

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Given the central role of effective, firmwide risk management in maintaining strong financial institutions,

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it is clear that supervisors must redouble their efforts to help organizations improve their risk-management practices. Accordingly, we have increased supervisory attention to this issue.

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where they appear in different types of institutions, and how the regulatory structure of each institution affects risk management practices.

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Some institutions manage risks, while others contract to avoid them. We

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contrast these two methods in two different institutions — a passive institution, namely, a real estate mortgage investment conduit (REMIC), and one of the most actively managed financial firms, a commercial bank. Read the Full Article.

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