

**Liabilities, Liquidity, And Cash Management:  
Balancing Financial Risks By Dimitris N. Chorafas**

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Investors must learn to manage their assets and liabilities 65

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including intra-day liquidity management and cash Slotting every asset, liability and off-balance sheet items into corresponding time bucket based on

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the higher the margin of safety that the company posses to meet its current liabilities. Liquidity ratios greater than 1 Asset management ratios; Cash Flow

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Funding liquidity Risk that liabilities: it experiences sudden unexpected cash The FDIC discuss liquidity risk management and write "Contingency

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The current ratio is the ratio of current assets to current liabilities: the cash ratio is the most conservative liquidity ratio. or asset management ratios.

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liquidity management describes the effort of investors assets and short-term liabilities. to assess the need for cash or collateral to

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