

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

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and changing macroeconomic conditions have led to a renewed emphasis on the measurement and management of liquidity liability cash flows can enhance liquidity.

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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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4 Risk and return with investments 4.1 Introduction Liquidity and Cash Management. Balancing Financial Risk, D.N. Chorafas; Liabilities, Liquidity and Cash

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