

Financial Management in Banking

[View Online](#)

1

Saunders A, Cornett MM. Financial institutions management: a risk management approach. Eighth edition. New York, NY: : McGraw-Hill Education 2014.

2

Koch TW, MacDonald SS. Bank management. 8th edition. Australia: : South-Western 2014.

3

Casu B, Girardone C, Molyneux P. Introduction to banking. Second edition. Harlow, England: : Pearson 2015.

4

Bossone B. Do banks have a future? Journal of Banking & Finance 2001;**25**:2239–76. doi:10.1016/S0378-4266(01)00196-0

5

Allen F, Santomero AM. What do financial intermediaries do? Journal of Banking & Finance 2001;**25**:271–94. doi:10.1016/S0378-4266(99)00129-6

6

Allen F. Presidential Address: Do Financial Institutions Matter? The Journal of Finance 2001; **56**:1165–75. doi:10.1111/0022-1082.00361

7

ELLUL A, YERRAMILLI V. Stronger Risk Controls, Lower Risk: Evidence from U.S. Bank Holding Companies. *The Journal of Finance* 2013;**68**:1757–803. doi:10.1111/jofi.12057

8

Adam B. Ashcraft. Are Banks Really Special? New Evidence from the FDIC-Induced Failure of Healthy Banks. *The American Economic Review* 2005;**95**:1712–30. <https://ezproxy.lib.gla.ac.uk/login?url=https://www.jstor.org/stable/4132774>

9

de Haan L, van den End JW. Bank liquidity, the maturity ladder, and regulation. *Journal of Banking & Finance* 2013;**37**:3930–50. doi:10.1016/j.jbankfin.2013.07.008

10

King MR. The Basel III Net Stable Funding Ratio and bank net interest margins. *Journal of Banking & Finance* 2013;**37**:4144–56. doi:10.1016/j.jbankfin.2013.07.017

11

Imbierowicz B, Rauch C. The relationship between liquidity risk and credit risk in banks. *Journal of Banking & Finance* 2014;**40**:242–56. doi:10.1016/j.jbankfin.2013.11.030

12

Cornett MM, McNutt JJ, Strahan PE, et al. Liquidity risk management and credit supply in the financial crisis. *Journal of Financial Economics* 2011;**101**:297–312. doi:10.1016/j.jfineco.2011.03.001

13

Loutskina E. The role of securitization in bank liquidity and funding management. *Journal of Financial Economics* 2011;**100**:663–84. doi:10.1016/j.jfineco.2011.02.005

14

Cetorelli N, Goldberg LS. Liquidity management of U.S. global banks: Internal capital markets in the great recession. *Journal of International Economics* 2012;**88**:299–311. doi:10.1016/j.jinteco.2012.05.001

15

Allen N. Berger and Christa H. S. Bouwman. Bank Liquidity Creation. *The Review of Financial Studies* 2009;**22**:3779–837. <https://ezproxy.lib.gla.ac.uk/login?url=https://www.jstor.org/stable/40247676>

16

Iannotta G, Nocera G, Sironi A. The impact of government ownership on bank risk. *Journal of Financial Intermediation* 2013;**22**:152–76. doi:10.1016/j.jfi.2012.11.002

17

Haq M, Heaney R. Factors determining European bank risk. *Journal of International Financial Markets, Institutions and Money* 2012;**22**:696–718. doi:10.1016/j.intfin.2012.04.003

18

Foos D, Norden L, Weber M. Loan growth and riskiness of banks. *Journal of Banking & Finance* 2010;**34**:2929–40. doi:10.1016/j.jbankfin.2010.06.007

19

Scorsese M, Belfort J, Winter T, et al. *The Wolf of Wall Street*, 21:00 11/01/2017, FilmFour, 210 mins. 2014. <https://login.learningonscreen.ac.uk/wayfless.php?entityID=https://idp.gla.ac.uk/shibboleth&target=https://learningonscreen.ac.uk/ondemand/index.php/prog/068AD735>

20

Wall Street: Money Never Sleeps.

<https://login.learningonscreen.ac.uk/wayfless.php?entityID=https://idp.gla.ac.uk/shibboleth&target=https://learningonscreen.ac.uk/ondemand/index.php/prog/03133439>

21

Lily Hua Fang. Investment Bank Reputation and the Price and Quality of Underwriting Services. *The Journal of Finance* 2005;**60**:2729–61. <https://ezproxy.lib.gla.ac.uk/login?url=https://www.jstor.org/stable/3694802>

22

Puri M. Commercial banks in investment banking conflict of interest or certification role? *Journal of Financial Economics* 1996;**40**:373–401. doi:10.1016/0304-405X(95)00855-9

23

Cornett MM, Davidson WN, Rangan N. Deregulation in investment banking: Industry concentration following Rule 415. *Journal of Banking & Finance* 1996;**20**:85–113. doi:10.1016/0378-4266(94)00110-3

24

Beatty RP, Ritter JR. Investment banking, reputation, and the underpricing of initial public offerings. *Journal of Financial Economics* 1986;**15**:213–32. doi:10.1016/0304-405X(86)90055-3

25

Kevin J. Stiroh. Diversification in banking: is noninterest income the answer? *Journal of Money, Credit & Banking* 2004;**36**. <https://ezproxy.lib.gla.ac.uk/login?url=https://go.galegroup.com/ps/i.do?p=AONE&u=glasuni&id=GALE|A124136611&v=2.1&it=r&sid=summon&userGroup=glasuni&authCount=1>

26

Laeven L, Levine R. Is there a diversification discount in financial conglomerates? *Journal of Financial Economics* 2007;**85**:331–67. doi:10.1016/j.jfineco.2005.06.001

27

Berger AN, Hasan I, Zhou M. The effects of focus versus diversification on bank performance: Evidence from Chinese banks. *Journal of Banking & Finance* 2010;**34**:1417–35. doi:10.1016/j.jbankfin.2010.01.010

28

Stiroh KJ, Rumble A. The dark side of diversification: The case of US financial holding companies. *Journal of Banking & Finance* 2006;**30**:2131–61. doi:10.1016/j.jbankfin.2005.04.030

29

Lepetit L, Nys E, Rous P, et al. Bank income structure and risk: An empirical analysis of European banks. *Journal of Banking & Finance* 2008;**32**:1452–67. doi:10.1016/j.jbankfin.2007.12.002

30

Schmid MM, Walter I. Do financial conglomerates create or destroy economic value? *Journal of Financial Intermediation* 2009;**18**:193–216. doi:10.1016/j.jfi.2008.07.002

31

Berger PG, Ofek E. Diversification's effect on firm value. *Journal of Financial Economics* 1995;**37**:39–65. doi:10.1016/0304-405X(94)00798-6

32

Berger AN, Molyneux P, Wilson JOS, editors. *The Oxford Handbook of Banking*. Oxford University Press 2012.
<https://ezproxy.lib.gla.ac.uk/login?url=https://www.oxfordhandbooks.com/view/10.1093/oxfordhb/9780199640935.001.0001/oxfordhb-9780199640935>

33

Cornett MM, Ors E, Tehranian H. Bank Performance around the Introduction of a Section 20 Subsidiary. *The Journal of Finance* 2002;**57**:501–21. doi:10.1111/1540-6261.00430

34

Freixas X, Lóránth G, Morrison AD. Regulating financial conglomerates. *Journal of Financial Intermediation* 2007;**16**:479–514. doi:10.1016/j.jfi.2007.03.004

35

Joseph P. Hughes and Loretta J. Mester. Bank Capitalization and Cost: Evidence of Scale Economies in Risk Management and Signaling. *The Review of Economics and Statistics* 1998;**80**:314–25. <https://ezproxy.lib.gla.ac.uk/login?url=https://www.jstor.org/stable/2646641>

36

Mishkin FS. How Big a Problem is Too Big to Fail? A Review of Gary Stern and Ron Feldman's. *Journal of Economic Literature* 2006;**44**:988–1004. doi:10.1257/jel.44.4.988

37

Puri M. Commercial banks in investment banking conflict of interest or certification role? *Journal of Financial Economics* 1996;**40**:373–401. doi:10.1016/0304-405X(95)00855-9

38

Puri M. Commercial banks as underwriters: implications for the going public process. *Journal of Financial Economics* 1999;**54**:133–63. doi:10.1016/S0304-405X(99)00034-3

39

Shin HS. Securitisation and Financial Stability. *The Economic Journal* 2009;**119**:309–32. doi:10.1111/j.1468-0297.2008.02239.x

40

Agarwal S, Chang Y, Yavas A. Adverse selection in mortgage securitization. *Journal of Financial Economics* 2012;**105**:640–60. doi:10.1016/j.jfineco.2012.05.004

41

GANDE A, SAUNDERS A. Are Banks Still Special When There Is a Secondary Market for Loans? The Journal of Finance 2012;**67**:1649–84. doi:10.1111/j.1540-6261.2012.01769.x

42

Elena Loutskina and Philip E. Strahan. Securitization and the Declining Impact of Bank Finance on Loan Supply: Evidence from Mortgage Originations. The Journal of Finance 2009;**64**:861–89.<https://ezproxy.lib.gla.ac.uk/login?url=https://www.jstor.org/stable/20487987>