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conclude that the positive liquidity responses in Table 4 are not driven per se by the negative equity capital shocks, but rather because a larger capital shock increases a bank's likelihood of violating a minimum regulatory capital constraint. 14 This implies the existence of a synergy from imposing joint capital and liquidity constraints on banks: The presence of regulatory ...The joint regulation of bank liquidity and bank capital ...A summary of the bank funding types, liquidity issues and management of capital. Learn what funding is used by banks; how liquidity needs may be addressed by storing liquidity on the balance sheet or by securing additional funding; and bank capital's purpose, regulatory requirements and the effect on profitability. Managing Funding, Liquidity and Capital | American Bankers ...We study the transmission mechanisms of liquidity and capital regulations as well as their effects on the economy and welfare. We propose a macro-economic model in which a regulator faces the following trade-off. On the one hand, banking regulations may reduce the aggregate supply of credit. On the other hand, they promote the ...Macroeconomics of bank capital and liquidity regulations Downloadable! Bank capital, and a bank's liquidity position, are concepts that are central to understanding what banks do, the risks they take and how best those risks should be mitigated. This article provides a primer on these concepts. It can be misleading to think of capital as 'held' or 'set aside' by banks; capital is not an asset. Bank capital and liquidity - IDEAS/RePEc Capital absorbs limited losses in the value of assets so that banks are still able to honor all of their deposit and other liabilities. Prudential regulations limit the amount a bank can lend in relation to its capital. Thus even if a bank has all of the liquidity

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