



Securities Finance: Securities Lending and Repurchase Agreements

By Frank J. Fabozzi, Steven V. Mann

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Frank J. Fabozzi, Steven V. Mann

In *Securities Finance*, editors Frank Fabozzi and Steven Mann assemble a group of prominent practitioners in the securities finance industry to provide readers with an enhanced understanding of the various arrangements in the securities finance market. Divided into three comprehensive parts—Securities Lending, Bond Financing via the Repo Market, and Equity Financing Alternatives to Securities Lending—this book covers a wide range of securities finance issues, including alternative routes to the securities lending market, evaluating risks in securities lending transactions, U.S. and European repo markets, dollar rolls and their impact on MBS valuation and strategies, derivatives for financing equity positions and equity repos, and more. Filled with in-depth insight and expert advice, *Securities Finance* contains the information readers need to succeed in this rapidly expanding market.

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Securities Finance: Securities Lending and Repurchase Agreements By Frank J. Fabozzi, Steven V. Mann Bibliography

- Sales Rank: #1093912 in Books
- Published on: 2005-08-08
- Original language: English
- Number of items: 1
- Dimensions: 9.06" h x 1.06" w x 6.42" l, 1.23 pounds
- Binding: Hardcover
- 368 pages



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Editorial Review

From the Back Cover

Securities finance involves borrowing and lending transactions that are motivated for various reasons such as obtaining securities for settlement, financing inventory positions, and generating incremental income.

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Divided into three comprehensive parts—Securities Lending, Bond Financing via the Repo Market, and Equity Financing Alternatives to Securities Lending—this book covers a wide range of securities finance issues, including:

- Alternative routes to the securities lending market, including auctions
- Tax, legal, regulatory, and accounting for securities lending transactions
- Evaluating risks in securities lending transactions
- U.S. and European repo markets
- Dollar rolls and their impact on MBS valuation and strategies
- Derivatives for financing equity positions and equity repos

Filled with in-depth insight and expert advice, *Securities Finance* contains the information you need to succeed in this rapidly expanding market.

About the Author

FRANK J. FABOZZI, PhD, CFA, CPA, is the Frederick Frank Adjunct Professor of Finance at Yale University's School of Management. He is also a Fellow of the International Center for Finance at Yale University. Prior to joining the Yale faculty, Fabozzi was a visiting professor of finance in the Sloan School of Management at MIT. Fabozzi has authored and edited many acclaimed books in finance and is also the Editor of the *Journal of Portfolio Management*.

STEVEN V. MANN, PhD, is Professor of Finance at the Moore School of Business, University of South Carolina. He has coauthored four previous books and numerous articles in the area of investments, primarily fixed-income securities and derivatives. Mann also works as a consultant to investment/commercial banks and has conducted training programs for financial institutions throughout the United States.

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