

News

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Moody's Analytics Experts Release New Book on Future of Credit Risk

Credit Risk Measurement and Management: Disruption and Evolution, edited by Amnon Levy and Jing Zhang, traces the evolution of credit risk management, with contributions from economist Nouriel Roubini, KMV and DCI co-founder Stephen Kealhofer, Prudential CRO Nick Silitch, and other leading thinkers.

SAN FRANCISCO, November 5, 2019 – Moody's Analytics, a leading provider of financial intelligence, today announced the release of *Credit Risk Measurement and Management: Disruption and Evolution*, edited by Moody's Analytics experts [Dr. Amnon Levy](#), Head of Portfolio and Balance Sheet Research, and [Dr. Jing Zhang](#), Global Head of Research and Modeling. Other Moody's Analytics experts contributing to the book include [Dr. Douglas Dwyer](#), [Dr. Tony Hughes](#), [Dr. Ashit Talukder](#), [Elaine Wong](#), and [Dr. Pierre Xu](#).

Published by [Risk Books](#), this book includes 15 chapters representing a broad selection of perspectives from key thinkers and practitioners involved in credit risk management. Contributors hail from regulatory bodies, banks, insurance companies, consulting firms, analytics providers, and fintech disruptors. Their contributions explore the intersection of technology, regulatory mandates, and geopolitical developments, and form conclusions about the business and operational impacts of each.

"Over the last few decades, regulatory oversight, information-technology advances, and political events have driven unprecedented levels of change in credit risk management," said Levy. "Organizations will need to understand the interplay among these forces to manage credit risk effectively both now and in the coming years."

"The future of credit risk management will be marked by seemingly intractable new challenges, including climate change and global debt," added Zhang. "But by studying the evolution of credit risk management to this point, institutions will be better prepared to handle these threats going forward."

[Click here](#) to learn more about the book or to purchase a copy.

About Moody's Analytics

Moody's Analytics provides financial intelligence and analytical tools to help business leaders make better, faster decisions. Our deep risk expertise, expansive information resources, and innovative application of technology help our clients confidently navigate an evolving marketplace. We are known for our industry-leading and award-winning solutions, made up of research, data, software, and professional services, assembled to deliver a seamless customer experience. We create confidence in thousands of organizations worldwide, with our commitment to excellence, open mindset approach, and focus on meeting customer needs. For more information about Moody's Analytics, visit our [website](#) or connect with us on [Twitter](#) and [LinkedIn](#).

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