

Bibliography

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Basel I, II and III



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Note: Cover’s picture “The Yellow Books, c.1887” belongs to Vincent Van Gogh (1853-1890)

Introduction

The current “*Bibliography*” refers to the “**Basel I, II and III**” framework. The framework is named under the homonymous Swiss city, where the head office of the [Bank for International Settlements](#) is located, and is based on the *Basel Committee on Banking Supervision*. The Committee was established in 1974 and it aims to formulate supervisory standards and guidelines for the operation of the banking system.

In 1988 the Committee introduced a capital measurement system, commonly referred to as the *Basel Capital Accord*. In 1998 the first framework for the supervision of the international banking system was adopted under the name **Basel I**. It focused on the management of credit risk by introducing minimum capital requirements.

At the beginning of the 2000s the framework **Basel II**, which replaced the Basel I, is aimed at ensuring a more comprehensive measurement of the risks assumed by credit institutions and at better aligning capital requirements with these risks. Recently, the framework **Basel III** focuses on regulatory standards concerning the capital adequacy and liquidity of the banking system.

Detailed information and documents are available at the website of the Bank for International Settlements and especially under the sections [Basel Committee on Banking Supervision](#) and [Basel III](#).

This *Bibliography* lists the print material available at the Library’s collection about the Basel frameworks. The search of articles and working papers in the Library’s electronic resources is conducted in the *Title* field with the terms *Basel I, II, and III*. The retrieval of the full text is done by pressing “*Ctrl + click*” on the title of the article or the working paper (it is required that external users visit the Library to retrieve the full text).¹.

Edited by

Eva Semertzaki: T.: 210-320 2396, esemertzaki@bankofgreece.gr
Mari Konstantinidou: T.: 210-320 3129, mkonstantinidou@bankofgreece.gr
Maria Gavrili: T.: 210-320 2522, mgavrili@bankofgreece.gr

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