

Determinants Of The Capital Adequacy Working Paper Ratio

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Determinants Of The Capital Adequacy

Abstract In this study we examine the determinants of the capital adequacy ratios of the US financial institutions over the period 2012-2017. Using a dataset of 2135 bank-year observations, results...

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The capital adequacy ratio shows the bankability to provide funds used to eliminate the risk of loss, which is caused by a lack of capital. The purpose of this study is to test the determinants of the capital adequacy ratio. This study was conducted at conventional banks that have been listed on the IDX in 2014- 2017.

Determinants of Capital Adequacy Ratio: An Empirical Study ...

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adequacy in commercial banks and factors independent of the following: capital risk, credit risk, and the rate of force-revenue. As shown by the results of the study that the independent...

(PDF) Determinants of Capital Adequacy in Commercial Banks ...

Determinants of the capital adequacy ratio of foreign banks' subsidiaries: The role of interbank market and regulation 1. Introduction. Banks and regulators have adopted international banking regulations based on recommendations of the... 2. Literature review and theoretical framework. The recent ...

Determinants of the capital adequacy ratio of foreign ...

Capital adequacy rules are safety valve for regulators and banks' clients/shareholders to reduce expected risks faced by commercial banks especially for cross border transactions as these rules are applied compulsory by all banks internationally. Applying these rules will achieve rational management and governance.

Determinants of Capital Adequacy Ratio: An Empirical Study ...

Determinants of Capital Adequacy in Commercial Banks of Jordan an Empirical Study. International Journal of Academic Research in Economics and Management Sciences. July 2013. Vol. 2, No. 4 ISSN: 2222-6990. 44 www.hrmas.com/journals. Determinants of Capital Adequacy in Commercial Banks of Jordan an Empirical Study.

Determinants of Capital Adequacy in Commercial Banks of ...

investigate the determinants of Turkish banks' capital adequacy ratio and its impact on financial position of selected 24 banks. The study take nine explanatory variable namely SIZE, DEP, LOA, LLR, LIQ, ROA, ROE, NIM and LEV and dependent variable capital adequacy ratio. In order to see

DETERMINANTS OF CAPITAL ADEQUACY OF ETHIOPIA COMMERCIAL BANKS

Risk level is critical as a determinant of capital adequacy. It is generally accepted that the capital is considered as shock absorber, due to unexpected losses, which reducing the probability of the insolvency and the cost of bankruptcy will be managed (Aggarwal and Jacques, 2001).

Determinants of capital adequacy of commercial Banks in Kenya

The results obtained indicate that there is a significant negative relationship between bank size and capital adequacy ratio of banks, which means when bank size rises, capital adequacy falls in...

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The capital adequacy ratio is calculated by dividing a bank's capital by its risk-weighted assets. The capital used to calculate the capital adequacy ratio is divided into two tiers. CAR = $\frac{1}{2}$ frac...

Capital Adequacy Ratio - CAR Definition

The results of this study found that capital adequacy is influenced by financial performance (profitability, credit risk, and liquidity) and macroeconomics (exchange rate risk and interest rate ...

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Determinants of the capital adequacy ratio of foreign banks' subsidiaries: The role of interbank market and regulation. ... subsidiaries and 265 branches to test the impact of the parent banks' fundamentals on subsidiaries' and branches' capital ratios. We also study how the economic condition and regulatory environment in a bank's home ...

Determinants of the capital adequacy ratio of foreign ...

Capital adequacy rules are safety valve for regulators and banks' clients/shareholders to reduce expected risks faced by commercial banks especially for cross border transactions as these rules are applied compulsory by all banks internationally. Applying these rules will achieve rational management and governance.

DETERMINANTS OF CAPITAL ADEQUACY RATIO: AN EMPIRICAL (...)

Williams in his study on the determinants of capital adequacy in the banking sub-sector of the Nigerian Economy observed that the deposit liabilities and liquidity risk variables are not correctly signed and are not statistically significant but may increase capital adequacy base via increase in money supply.

f & a c c o u n t i n g Journal of Accounting

Keywords: Capital Adequacy Ratio, Banking Institutions of Pakistan. Determinants of CAR 1. Introduction Banks are considered as originators of the money in the world. The banking history was too old that it may originated from the religious temples in ancient times, which was probably establish in the 3 rd millennium BC.

Determinants of capital adequacy ratio in banking - 5 ...

The research study is conducted particularly to analyse the determinants of capital adequacy requirement in India and determine the effect of various factors on capital adequacy ratio and profitability of the banks. According to Alfred Marshal "

EMPIRICAL ANALYSIS OF DETERMINANTS OF CAPITAL ADEQUACY ...

These guidelines provides a framework for determining the adequacy of capital of an insurer. It is worth noting that financial soundness of the insurer and ultimate protection of policyholders is dependent on maintaining a strong capital adequacy position.