

Investigation of contingency factors and Risk Management on the performance of banks in Iran

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The purpose of this study was to investigate the effect of Enterprise Risk Management (ERM) and Credit Risk Management (CMR) on the performance of Iranian banks. This research examines the mediating role of bank contingencies on these effects. In this study, 17 Iranian banks were ed based on five-year observations with Purposive sampling. This research shows that enterprise risk management (ERM) and credit risk management (CMR) have a positive impact on the performance of the bank. The study also reports that the impact of enterprise risk management on the performance of banks for large banks, as well as banks that operate in a more uncertain environment, with higher complexity and less control of the independent board, is much more significant. This research provides empirical evidence on the relationship between enterprise risk management and bank performance for small banks as well as banks that provide a more uncertain environment with a higher degree of complexity and less supervision of an independent board.

Keywords : Keywords: Risk Management, Enterprise performance, Uncertain Environment, Business complexity, Independent Board

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