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MANAGEABILITY OF FINANCIAL RISKS AS AN IMPORTANT FACTOR OF FINANCIAL STABILITY

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ABSTRACT

The article notes that in modern conditions risk is an inevitable element in making any economic decision. There is a limit after exceeding which the risk could jeopardize the functioning of a business. Therefore, it is necessary to determine whether the expected profitability is sufficient for risk aggregation and realization of profits. Much attention is paid to the importance of a rational choice for a probable assessment, considering risk situations and substantiation of design options for decisions made. It is necessary to distinguish between managed and unmanaged risk situations. The problem of expansion and strengthening of the degree of controllability of financial risks arises based on an accurate assessment of the real risk situation. Manageability of financial risks acts as an important factor of financial stability. In turn, neutralization of uncertainty factors to some extent can be assessed as a form of financial risk management and effective consideration of risk factors in the implementation of an economic strategy. As a result, positive changes in the financial system develop into a qualitatively new condition contributing to financial stability. In general, financial risk shows the imperfection of the self-regulation market mechanism and makes external regulation necessary. Therefore, in the conditions of spontaneous market relations, the role of state regulation is increasing. To ensure financial stability, enterprises must maintain their solvency, liquidity and creditworthiness at the right level. The economic strategy of the state and business structures are dialectically interconnected with state regulation methods. The main task of ensuring the sustainability of the financial system based on its systemic regulation is to achieve manageability of financial risks in this area.

Keywords: financial risks, financial system stability, risk manageability, regulatory methods, uncertainty

1. INTRODUCTION

In the current context, uncertainty is an inevitable characteristic of economic environment. It is known that the liberalization of the economy, openness of economic systems and globalization of world economic processes stimulate both internal and external factors of chaotic tendencies, give rise to new areas and objects of uncertainty. Thus, uncertainty is present in all areas and processes of the economy. Accordingly, risk is an objectively inevitable element in making any economic decision. Risk is the uncertainty of income generation and the probability of loss of the net worth of the company. There is a limit, to exceed which is to jeopardize the functioning of a business. The risk must be calculated to the extent possible [1]. Therefore, it is necessary to determine whether the expected profitability is sufficient to offset the risk and to make a profit. Many a time, companies face risks arising from business development, such as an extension in planning horizons, an increase in the unpredictability of the external environment, and a competitive expansion. Uncertainty is a source of potential risks and, therefore, losses. Of great importance is the systematic study of the characteristic signs of the manifestation of uncertainty in various spheres and processes. It is important to consider the singularity and nature of the analyzed economic systems and processes. Competition between producers and buyers, contradictions between the interests of monopolies, large discrepancies and deviations limit the effectiveness of the market systems, reduce the effectiveness of applied economic resources and the level of macroeconomic stabilization, as well as impede the achievement of

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