

Specification of courses for Courses' Book

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| Study program | | Joint PhD study program of economic sciences | |
| Module | | | |
| Type and degree of studies | | PhD studies – the third level | |
| Course | | Finance and banking | |
| ECTS | 10 | Status of the course (compulsory/elective) | Elective |
| Prerequisite | Completed master academic studies | | |
| Objectives of the course | The aim of the course is to provide, to interpret, to explain and illustrate to students a big corpus of mutually pervasive subjects in finance and banking. Students will get familiar with modern trends in the world of finance, with a particular focus on banking and risk management in the banking sector in light of the Basel agreement, and the interactions between monetary and public finance, particularly in view of the financial and banking crisis, as well as the crisis of public debt. | | |
| Outcome of the course | Providing theoretical and methodological knowledge about general issues in finance and banking, as well as the latest trends, with special emphasis on the transformation of banking with a greater emphasis on risk management and profit, but also the mutual influence of trends and problems in the sphere of monetary and public finances, the banking and their feedback | | |
| Content of the course | | | |
| Theoretical teaching | 1. Introduction: in general science of finance and distribution to individual fields of finance, particularly public finance, monetary finance and banking, and their basic characteristics, as well as modern trends in the financial sphere (deregulation and regulation of the financial crisis, bank rescues, problem of the public debt ...). 2. Central banking and instruments of credit- monetary policy, banking and management of financial institutions, commercial and investment banking, credit and monetary aspects of banking, strategic management of banking risks, modern trends and structural changes in the banking sector, privatization and ' nationalization ' of banks, economic analysis of banking regulation, Basel agreement, insurance of bank loans and banking products, banking crisis. | | |
| Practical teaching (practical work, additional) | Presentation and analysis of case studies, simulations of making financial and investment decisions. | | |
| Literature | | | |
| 1 | Frank K. Reilly, Keith C. Brown (2006) „Investment Analysis and Portfolio Management“, Thomson Higher Education, USA, 2006, Rutherford, J., 2.Upton, M., Kodwani, D. (2006) „Financial Strategy“, John Wiley&Sons, Ltd, England; Antony Saunders and Maricia Millon Cornett, "Financial Institutions Management- A Risk Management Approach", Mc Grow-Hill, Boston, 2008 | | |
| 2 | Harvey S. Rosen (2005)“Public Finance“, Seventh Edition, McGraw Hill International Editions, New York., | | |
| 3 | Shelagh Hefferman (2005) „Modern Banking“ John Wiley & Sons, Hoboken, USA, 2.S.Scott MacDonald, T | | |
| 4 | | | |
| 5 | | | |
| Active classes per week during semester / year | | | |
| Lectures | Practical work | Additional work | Research |
| 60 | | | 60 |
| Methods of teaching | | | |
| Assessment (maximum 100 points) | | | |
| Pre-exam tasks | Points | Final exam | Points |
| Activities during lectures | 20 | Written exam | 60 |
| Practical work | | Oral exam | |
| Progress tests | | | |
| Seminar papers | 20 | | |