

BANKING AND FINANCIAL MARKETS

OBIETTIVI FORMATIVI

ENG

The " Banking and Financial Markets" course aims to offer a framework for understanding the characteristics of the international markets and financial intermediaries, in order to analyze technical aspects and tools of capital market, advisory and structured finance services.

- Knowledge and understanding:

Understands the knowledge base of the fundamentals elements of the economy and management of international markets and financial intermediaries

- Applying knowledge and understanding:

Has ability to apply the concepts learned in the analysis of international markets and financial intermediaries, so as to be able to deal with the most relevant issues characterizing the management of those operators

- Making judgements:

Has knowledge of and some skill in the way in which decision-making takes place in the relevant fields, in order to improve any solutions for the majority problems of of international markets and financial intermediaries

- Communication skills:

Has knowledge of and some skill in the way to make a judgment about the international markets and financial intermediaries management and properly describe its characteristics

- Learning skills:

Has knowledge of and some skill to spot gaps in own knowledge, and to revise and extend it through study

PROGRAM

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- Presentation of the Course
- Role of banks and markets in the financial system
- Bank Regulation and Supervision
- Monetary policy and sovereign risk
- Theory of the bank
- Bank financial statements
- Corporate sustainability reporting
- Capital flows and exchange rates
- The determinants of net interest income lending – Bank firm relationship
- The determinants of net interest income – Deposits collecting and bond issues
- Determinants of fee based income – Asset Management
- Determinants of fee based income – Corporate finance & Investment banking
- RAF and recovery
- Banking regulation and supervision
- Emerging trends in ESG
- Securities markets regulation and supervision
- Governance controls and risk management in banks

MODALITA' DI SVOLGIMENTO

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Traditional activity, with theoretical lessons and practical exercises

Attendance recommended but not mandatory

Oral exam and laboratory exercise

TESTI ADOTTATI

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Mishkin, F. S. (2019). The economics of money, banking, and financial markets. Pearson education (parts: 3; 4)

Saunders, A. & Cornett, M. M. (2018). Financial institutions management: A risk management approach.

McGraw-Hill/Irwin (chapters: 1-7; 20)

Additional readings made available by the lecturer during the course