Course description form (syllabus form) – for 1st and 2nd cycle studies

**A. General data**

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| **Name of the field** | **Content**  |
| Course title |  Financial Institutions |
| Organizational unit: |  Faculty of Management |
| Organizational unit where the course is offered: |  Faculty of Management |
| Course ID |  ------------- |
| Erasmus code / ISCED |  **---------------** |
| Course groups |  IBP & Short-term students |
| Period when the course is offered  |  17th Feb - 27th April 2025  |
| Short description | Financial institutions is a topic in which the various forms and types of financial institutions including:• Banks• Insurance companies / Pension funds will be presented and discussed. The presentation will also cover the risks of financial institutions and how to measure their performance. |
| Type of course: |  Free-choice courses |
| Full description | The course covers the following issues: 1) Financial institutions and financial system: Features – financial institutions and financial markets, structure of financial system; From regulated entities to unregulated shadow financial institutions ; systemic risk, financial stability, idiosyncratic risks; 2) Economic analysis of financial institutions; 3) Risks in financial institutions; 4) Regulation and supervision of financial institutions: financial safety net and moral hazard; financial stability and financial crises. |
| Prerequisites | Formal  | Completed course in economics and basics of finance and legal sciences |
| Initial  | Completed course in economics and knowledge of money creation, role of regulations in the economy; Basic quantitative skills |
| Learning outcomes | The students knows and understands:S2\_W03 What is the basic definition of financial institutions and what are the services delivered by them?Why are financial institutions regulated? What are the factors affecting risk and efficiency What is the structure of a bank and other financial institutions balance sheet 2. The student is able to: S2\_U01 & S2\_U02 -using reliable sources regarding financial institutions correctly analyze and interpret financial condition of a financial institutions, considering its risk and efficiency - applying reliable references and literaturecollect data for the analysis and assessment of financial institutions, S2\_U04 To present in writing and orally information regarding the financial institutions activities, applying foreign language (C1) 3. The student is ready to: S2\_K01 Critically assess the the main factors that characterized the financial institutions and its management  |
| ECTS credit allocation (and other scores) |  4 |
| Assessment methods and assessment criteria | The assessment covers:1. 50% of grade

 a.the student's ongoing engagement in the classes - small projects in teams or individually – case study of local/international financial institutions, small briefs on what is happening,b.one big project in teams – written research paper covering SWOT analysis of financial condition (in terms of risk, profitability) of a financial institution 1. Written assessment at the end 50% of grade.

Assessment scores and grades: Below 50% - 2 50%-63% - 3 64%-73% - 3+ 74%-83% - 4 84%-93% - 4+ 94%-100% - 5 |
| Examination  | Written assessment |
| Type of class | Lecture |
| Method of implementation of the subject | On site  |
| Language  | English |
| Bibliography | Books (selected book chapters are obligatory):Mishkin F., The economics of money, banking and financial markets, Pearson, Addison Wesley. (accessible online)John Hull - Risk Management and Financial InstitutionsResti A., Sironi A., 2007, Risk management and shareholders value in banking, Wiley & Sons (accessible online)Other materials, e.g. links to example regulatory standards, other papers (if necessary) shall be delivered during lectures. |
| Internship as part of the course  |  none |
| Coordinators |  |
| Group instructors |  |
| Notes  |   |

**B. Detailed data**

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| **Name of the field** | **Content**  |
| Group instructors: |  |
| Title  |  |
| Type of class: |  |
| Learning outcomes defined for didactic method used during the course |  |
| Assessment methods and assessment criteria for didactic method used during the course |  |
| Examination for didactic method used during the course |  |
| Range of content |   |
| Didactic methods |   |
| Bibliography |  |
| Group limit  |   |
| Time span |   |
| Location |  |
|  |   |