

Banking and asset management

Titulaires

Griselda DEELSTRA (Coordonnateur) et Mathias SCHMIT

Mnémonique du cours

GEST-S414

Crédits ECTS

5 crédits

Langue(s) d'enseignement

Anglais

Période du cours

Premier quadrimestre

Contenu du cours

- > Readings and class discussions on banking, banking techniques, interest rate and derivatives management, credit selection, financial instruments and markets (traditional and new), competition issues and prudential regulation of Banks in Europe. - Case studies on bank management, trade finance international loan syndication.

Objectifs (et/ou acquis d'apprentissages spécifiques)

To expose students to the principles and techniques of banking and bank management issues, financial markets, and the role of banks in financial markets. A particular emphasis is given to the central importance of interest rates, actualisation techniques and derivatives in banking services. The course will also expose students to the main trends influencing the international and the European financial services industry, and aims at prepare them to work for banks/investment Banks, as well as to give well the background needed to deal with banks from a corporate client's point of view.

Méthodes d'enseignement et activités d'apprentissages

class teaching, Readings, class discussions, Case studies

Références, bibliographie et lectures recommandées

- > Bessis J., "Risk Management in Banking" (1998) John Wiley & Sons, Chisester - Meir Kohn, "Financial Institutions and Markets" second edition, (2003), Oxford University Press - Fabozzi Frank J., Modigliani F., Jones Frank J., Ferri Michael G., (2002) "Foundations of Financial Markets and Institutions", Third edition, Pearson Education Inc., New Jersey - Hull John, 2000, Options, Futures & Other Derivatives. 4th ed., New-Yersey: Prentice-Hall. - Tuckman Bruce, 2002, Fixed Income Securities, 2nd ed., Wiley Finance. - Jarrow R. and S. Turnbull, 2000, Derivative Securities, 2nd ed., South-Western College Publishing. - Various readings are provided on website

Méthode(s) d'évaluation

Autre

Méthode(s) d'évaluation (complément)

written exam + oral exam + case studies + class participation

Programmes

Programmes proposant ce cours à la Solvay Brussels School of Economics and Management

MA-INGE | Master en ingénieur de gestion | finalité Spécialisée/bloc
1