Course Profile Department of Management / Accounting and Audit Program

Course Number: MAN 421	Course Title: Financial Institutions Management		
Required / Elective: Elective	Pre / Co-requisites: -		
Catalog Description: Financial institutions, structural and functional approach, procedures and applications of the institutions, current situation analysis.			

Course Structure / Schedule: (3+0+0) 3 / 6 ECTS

Extended Description: This course focuses on managing return and risk in modern financial institutions. The central theme is that the risks faced by financial institutions managers and the methods and markets through which these risks are managed are becoming increasingly similar whether an institution is chartered as a commercial bank, a savings bank, an investment bank, or an insurance company.

Design content: None	Computer usage:
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Course Outcomes:

By the end of this course, students will be able to:

- 1.Be able to conduct research relating to practical questions regarding financial institutions management.
- 2. Explain how financial institutions throughout the world are integrated.
- 3. Describe the primary financial intermediaries in the U.S. financial system and how they operate.
- 4. Demonstrate an understanding of risk and its role in shaping financial decisions in financial institutions.
- 5. Identify the key means by which the economy can affect interest rates.
- 6. Demonstrate a basic understanding of key derivative instruments in financial markets, including futures, options, and swaps.
- 7. Explain the theoretical foundations of financial intermediation versus direct finance.

Recommended reading:

Financial Times

Teaching methods:

Lecture oriented, discussions, case analysis

Assessment methods:

Midterm %30

Participation %10

Case Analysis %10

Final %50

Student Workload/ECTS (European Credit Transfer System) Tableau:

Activity:	Number:	Duration (hour):	Total Workload (hour):		
Pre- reading	14	3	42		
Lectures	14	3	42		
Assignments	5	3	15		
Quizzes	3	3	9		
Case studies	3	3	9		
Midterm	1	16	16		
Final Examination	1	17	17		
TOTAL: 150 hours / 25 = 6 ECTS					
Prepared by: Staff		Revision Date: 21.0	Revision Date: 21.06.2012		