

General Information	
Academic subject	Financial Markets and Institutions
Degree course	University of Bari Aldo Moro
Curriculum	Economia e commercio
ECTS credits	8
Compulsory attendance	No
Language	Italian

Subject teacher	Name Surname	Mail address	SSD
	Mariantonietta Intonti	mariantonietta.intonti@uniba.it	SECS-P/11

ECTS credits details			
Basic teaching activities	56		

Class schedule	
Period	I semester
Year	2020-2021 – Third year
Type of class	Lectures – workshops

Time management	
Hours	56
Hours of lectures	46
Tutorials and lab	10

Academic calendar	
Class begins	September 2020
Class ends	December 2021

Syllabus	
Prerequisites/requirements	
Expected learning outcomes	<p><i>Knowledge and understanding: the course aims to provide the tools to know and understand the technical issues related to the functioning of the financial system and its various components.</i></p> <p><i>Applying knowledge and understanding: students will gain the ability to apply theoretical concepts to concrete situations, through the use of case studies and practical examples.</i></p> <p><i>Making informed judgements and choices: independent judgment will be encouraged through the use of the skills acquired in the analysis of specific cases and in the reflection on the events contingent, realized through specialized press and research papers.</i></p> <p><i>Communicating knowledge and understanding: the student will have to acquire skills of communication and exposure with appropriate technical language.</i></p> <p><i>Capacities to continue learning: the course will enable students to acquire and develop the ability to learn, by indicating an appropriate method of study to be used to address topics.</i></p>
Contents	The course aims to provide the basic tools for understanding the dynamics that characterize the financial system and the interrelationships among its various components. It also intends

	<p>to equip students with the necessary skills to deal with management issues related to the activity of the banks. Finally, the course aims to investigate the main characteristics of sustainable finance and its main instruments, ethical funds and microcredit.</p> <p>First part Financial system: structure and functions, financial instruments, financial intermediaries, financial markets, monetary policy, regulation of the financial system. Sustainable finance: ethical funds and microcredit.</p> <p>Second part Banks and bank management, banking supervision, organization of banking activities, deposits and lending activities, loans evaluation, investment services, introduction to derivatives, securitization of loans, liquidity management, bank balance sheet and financial analysis, types of risks incurred by banks, capital adequacy according to Basel Accords, banking crises.</p>
Course program	
Bibliography	<ol style="list-style-type: none"> 1. P. Bongini, M. L. Di Battista, L. Nieri, A. Patarnello, Il sistema finanziario, il Mulino, ult. ed., cap. I-II-III-IV-V-VI-VII-VIII-IX-X. Or, as an alternative to the previous text, Banfi A., Biasin M., Borroni M., Oriani M., Raggetti G., Economia degli intermediari finanziari, ISEDI, 2017. 2. Materials on sustainable finance provided by the professor are available on the Department web-site. 3. R. Ruozi, Economia della banca, terza edizione, Egea, 2016, tutto il testo, escluso il cap. 23.
Notes	
Teaching methods	Lectures and workshops
Assessment methods	Oral presentation and mid-term exams (eventual, for attending students)
Evaluation criteria	<p>It is expected that the student:</p> <ul style="list-style-type: none"> • knows the technical issues related to the the financial system and its components, • can apply theoretical concepts to concrete situations • can set out the concepts in a clear and appropriate technical language, • can apply an appropriate method of study.
Further information	