

Professor name	Intonti Mariantonietta
Bachelor in	Business Administration
Academic year	2013-2014
I or II semester	I semester
Number of ECTS credits	8
Scientific Sector Code	SECS-P/11

Course unit title
Financial Markets and Institutions (a.a. 2013/2014)
(Prof. Intonti Mariantonietta)

University of Bari Aldo Moro
Bachelor in Business Administration

Pre-requisites

See Course Regulations (Regolamento didattico).

Objectives

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 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 ethical finance and its main instruments, ethical mutual funds and microcredit.

Course content

First part

Financial system: structure and functions, financial instruments, monetary policy, financial intermediaries, financial markets, regulation of the financial system. Ethical finance: ethical mutual funds and microcredit.

Second part

Banks and bank management, banking supervision, organization of banking activities, deposits and lending activities, loans evaluation, investment services, derivatives, securitization of loans, liquidity management, bank balance sheet and financial analysis, types of risks incurred by banks, capital adequacy according to Basel Accords, mergers between banks, banking crises.

Compulsory reading – study material

Two handbooks are required, respectively for the first and the second part of the program. With regard to the issue of ethical finance, materials will be provided by the professor and will be available at the Department secretary.

Part one:

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, in alternative to the previous handbooks:

F.S. Mishkin, S.G. Eakins, G. Forestieri, Istituzioni e mercati finanziari, ult. ed., cap. 2, cap. 7, cap. 9, cap. 10 (par. 10.1, 10.4, 10.5, 10.9), cap. 11, cap. 12 (da par. 12.1 a par. 12.9), cap. 13 (par. 13.1, 13.5, 13.6), cap. 17, cap. 19, cap. 20, cap. 21.

Second part:

R. Ruozi, Economia della banca, prima edizione, Egea, 2011, tutto il testo, escluso il cap. 23.

Assessment methods

Written: No

Oral presentation: Yes

Teaching methods

Internal cycles of lessons: No

Integrative Courses: No

Exercises: Yes

Seminars: Yes

Laboratory activities: No

Project works: No

Visits: No

This course is in e-learning Web Site area: No