

Instructor's name	Federica Miglietta
BA	Marketing and Business Communication
Academic year	2016-2017
Term	First
Credits	8
Subject area	SECS P-11 banking and finance

Course of Financial Markets and Institutions (a.a. 2016-2017)

(Prof. Miglietta Federica)

Università degli Studi di Bari Aldo Moro
BA Marketing e Comunicazione d'azienda

Admission criteria

None

Aims of the course

The course aims at introducing the work of today's financial markets and institutions

Course outline

An introduction to financial markets and institutions. The role of interest rate in valuation. Structure of central banks and the conduct of the monetary policy. Money market, bond market and stock market. Conflict of interest in the financial system. Banking and management of financial institutions. Banking regulation, the Basel accord. Mutual fund industry, insurance companies and pension funds. Risk management in financial institutions, financial derivatives and hedging. Banks' balance sheet. Banks financial contracts, saving, deposits, loans, mortgages, leasing, factoring.

Reading material

Textbook:

- 1) R. RUOZI, *Economia della banca*, prima edizione, Egea, 2011. Chapters 1;2;5;6;8;9;10;11;15;17;18 (up to pag. 361, chapter. 18.3.2 to be excluded).
- 2) MISHKIN F., EAKINS S., FORESTIERI G., *Istituzioni e mercati finanziari*, terza edizione, settembre 2012, Pearson editore. Chapters 3;7 (chapter. 7.7.3 to be excluded); 8 (chapt. 8.3 to be excluded); 9;10 (chapt. 10.2 and 10.3 to be excluded); 11 (up to page 260); 12 (up to page 293; chapters 12.5.3 and examples 12.1 and 12.2 to be excluded);13 (up to page 309);17 (up to page 433);19;20;22;23.
- 3) Dell'Atti A. e Miglietta F., *Il sistema bancario e la crisi finanziaria*, Cacucci editore, 2014.

All books are required for a full studying of the course.

Assessment methods

- Mid term written exams: No
- Written exam: No
- Oral exam: Yes

Tutorials

- Teaching material on the website: no

Teaching methods

- Other instructors: Yes
- Tutorials: No
- Practical exercise: Yes
- Seminars: Yes
- Laboratories: No
- Project work: No
- Visits on plants: No