COURSE DETAIL

ECONOMICS OF BANKING
Country Denmark
Host Institution University of Copenhagen
Program(s) University of Copenhagen
UCEAP Course Level Upper Division
UCEAP Subject Area(s) Economics
UCEAP Course Number 178
UCEAP Course Suffix
UCEAP Official Title ECONOMICS OF BANKING
UCEAP Transcript Title ECON OF BANKING
UCEAP Quarter Units 6.00
UCEAP Semester Units 4.00

Course Description
The course covers two topics: microeconomics of banking and risk management. The microeconomics part of the course starts by discussing key competences of banks, proceeds to fundamental aspects of banking such as the loan contract and credit rationing, discusses liquidity problems and bank runs, and ends with a treatment of bank regulation involving the roles of central banks, deposit insurance, and financial supervision authorities. The risk management part the course covers the basics of risk management in banks, measurement of risk, and then discusses the different types of risk occurring in banking, namely liquidity risk, interest rate risk, market risk, credit risk, and operational risk. For each of the risk types, the course covers the measurement of risk as well as methods for reducing risk. Topics covered include: key competences of banks; types of financial intermediation; basics of risk management; the loan contract; interest rate risk; rationing in the credit market; market risk; securitization and shadow banking; credit risk; payments and its impact on banking; competition and risk taking; irregularities in banking; liquidity crises and bank runs; operational risk; deposit insurance; lenders of last resort; reorganizing and closing banks; the Basel regulations.

Language(s) of Instruction
English

Host Institution Course Number
AØKA08069U

Host Institution Course Title
ECONOMICS OF BANKING

Host Institution Course Details

Host Institution Campus
Social Sciences

Host Institution Faculty

Host Institution Degree

Host Institution Department
Economics

Course Last Reviewed

Print