

COURSE DETAIL

MANAGEMENT OF FINANCIAL INSTITUTIONS

Country

Italy

Host Institution

University of Commerce Luigi Bocconi

Program(s)

Bocconi University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Business Administration

UCEAP Course Number

160

UCEAP Course Suffix**UCEAP Official Title**

MANAGEMENT OF FINANCIAL INSTITUTIONS

UCEAP Transcript Title

MGMT FINANCIAL INST

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

The world of financial institutions has changed dramatically since the 2008-09 global financial crisis, when many large financial firms around the world failed and were bailed out by their central government. The regulatory framework has changed accordingly, to provide stricter responses and make the financial system more resilient. In light of these changes, this course focuses on main managerial issues faced by banks and insurance companies over the last decade. They include funding and investment strategies as well as risk management and performance measurement. These are examined in light of the most relevant and recent regulations that affect the way banks and insurance companies run their business. The course analyzes topics including the banking industry today: players, strategies, and regulation; liabilities management and credit policy in banking; financial instruments and business practices; banking business and risk management, focusing on credit risk and the NPL issue; financial statement analysis and performance measures in banking; Insurance process and insurance premiums ;risk and capital management for insurers; and financial statement analysis and performance measures in insurance.

Language(s) of Instruction

English

Host Institution Course Number

30148

Host Institution Course Title

MANAGEMENT OF FINANCIAL INSTITUTIONS

Host Institution Campus

University of Commerce Luigi Bocconi

Host Institution Faculty

Host Institution Degree

Host Institution Department

Finance

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