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 landscape of financial institutions has dramatically changed since the 2008-09 global financial crisis. The regulatory framework applicable to financial institutions has changed accordingly, to provide stricter responses and render institutions more resilient. In light of these changes, the course focuses on the main issues faced by banks and insurance companies over the last two decades. These include funding and investment strategies as well as risk management and performance measurement, together with the rise of new types of financial institutions such as FinTech and non-bank lenders. 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. Background knowledge of statistics (mean, variance, covariance, OLS) and portfolio theory is highly recommended. Furthermore, knowledge and application of financial mathematics (fixed income pricing, and duration measures) is highly recommended.

Language(s) of Instruction
English

Host Institution Course Number
30148

Host Institution Course Title
MANAGEMENT OF FINANCIAL INSTITUTIONS

Host Institution Course Details
https://didattica.unibocconi.it/ts/tsn_anteprima.php?cod_ins=30148&anno=2026

Host Institution Campus
University of Commerce Luigi Bocconi

Host Institution Faculty
Host Institution Degree
Host Institution Department Finance
Course Last Reviewed 2025-2026

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