



Linnéuniversitetet

Kalmar Växjö

Kursplan

Fakultetsnämnden för ekonomi och design

Institutionen för management

4FE023 Financial institutions and markets, 7,5 högskolepoäng

4FE023 Financial institutions and markets, 7.5 credits

Huvudområde

Företagsekonomi

Ämnesgrupp

Företagsekonomi

Nivå

Avancerad nivå

Fördjupning

A1N

Fastställande

Fastställd 2010-09-13

Senast reviderad 2022-12-05 av Ekonomihögskolan. Ändring av institutionstillhörighet
Kursplanen gäller från och med vårterminen 2023

Förkunskaper

General eligibility for advanced-level studies and:

- Bachelor degree in business administration or economics, comprising studies amounting at least 90 higher education credits in either business administration or economics. At least 7,5 credits of these should be finance courses on bachelor level.
- Demonstrated command of English at a level comparable to at least Engelska B in the Swedish upper secondary education system.

Mål

After completing this course, the student should have:

Problematized knowledge to analyze and discuss the role of financial institutions in financing firms for different purposes and markets, including retail banking, investment banking and Islamic banking. Applied knowledge to estimate financial firm performance, including consideration of ALM, off-balance sheet activities, regulation and management of risk. Advanced knowledge about the governance of financial firms.

Innehåll

The course is problem-based, which means that students are expected to independently develop solutions to different problems for financial institutions. The problems are structured as cases and encourage the student to use a variety of analytical tools and research findings to problematize the solutions. The cases give both extensive and deep

knowledge about analyzing banks.

The content of the cases are concentrated to:

- The structure and the role of financial institutions and markets.
- Financial statement analysis and performance measurement of financial firms.
- Risk Management in banking.
- ALM (Asset and Liability Management).
- Corporate financing through financial institutions.
- Pricing in financial markets.
- Pricing of financial services.

Examination

Kursen bedöms med betygen Underkänd, Godkänd eller Väl godkänd.

Kurslitteratur och övriga läromedel

Obligatorisk litteratur