Syllabus

Kursbeschreibung

Titel der Lehrveranstaltung	Betriebliche Bank- und Finanzwirtschaft
Code der Lehrveranstaltung	27345
Zusätzlicher Titel der Lehrveranstaltung	
Wissenschaftlich-disziplinärer Bereich	ECON-09/B
Sprache	Englisch
Studiengang	Bachelor in Wirtschaftswissenschaften und Betriebsführung
Andere Studiengänge (gem. Lehrveranstaltung)	
Dozenten/Dozentinnen	Prof. Claudia Curi, Claudia.Curi@unibz.it https://www.unibz.it/en/faculties/economics-management/academic-staff/person/31602
Wissensch. Mitarbeiter/Mitarbeiterin	
Semester	Zweites Semester
Studienjahr/e	3
KP	6
Vorlesungsstunden	36
Laboratoriumsstunden	9
Stunden für individuelles Studium	-
Vorgesehene Sprechzeiten	18
Inhaltsangabe	Banking and Corporate Finance is a third-year course of the B.Sc. in Economics and Management. It introduces students to financial systems and institutions, financial crises, central banking, and the management and regulation of banks. The course also examines capital structure and capital raising in banking, bank accounting principles, and new trends such as fintech and sustainable banking.

Themen der Lehrveranstaltung	The main subject areas covered in the course are: financial institutions and intermediaries, financial crises and bank failure, central banking and monetary policy, management of financial institutions, bank regulation and supervision, structure and evolution of the banking industry, capital raising in banking, principles of bank accounting, and an introduction to sustainable banking and fintech and innovation in banking.
Stichwörter	Financial institutions Financial crises & bank failure Bank regulation & supervision Principles of bank accounting Fintech & sustainable banking
Empfohlene Voraussetzungen	
Propädeutische Lehrveranstaltungen	
Unterrichtsform	Background lectures, case study analysis (individual and small groups), case study class discussion, assignments.
Anwesenheitspflicht	Attendance is strongly recommended
Spezifische Bildungsziele und erwartete Lernergebnisse	ILO (Intended Learning Outcomes) ILO 1 Knowledge and understanding ILO 1.1 Knowledge of the method of analysis for estimating present values and discount factors for estimating the cost of capital and valuation of bonds and shares ILO 1.2 Knowledge of medium and long-term financial forecasting methodologies and sensitivity analysis with simulation under uncertainty to manage risks in corporate and international finance ILO 1.3 knowledge and understanding of the international financial environment, multinational risk defence techniques and competitive strategies adopted by global banks ILO 2 Ability to apply knowledge and understanding ILO 2.1 ability to apply the main theories of capital, foreign exchange and commodity markets to actual observed data, including in the international context

	ILO 3 Making judgements ILO 3.1 perform a critical analysis of facts and situations to be dealt with ILO 3.2 choose the most appropriate quantitative and qualitative methods of analysis ILO 3.3 use logical reasoning to combine information and analytical methods, also using modern software packages, to arrive at a solution ILO 4 Learning ability ILO 4.1 analyse, critically process and integrate data, information and future experiences, also using advanced software
Spezifisches Bildungsziel und erwartete Lernergebnisse (zusätzliche Informationen)	
Art der Prüfung	Attending students: The course grade is based on a combination of: - Group presentation: case studies/scientific papers will be assigned at the beginning of the course to be completed in writing a report and giving a presentation; - Written exams (midterm and final exam) Non-attending students: - Final written exam. ILOs 1 to 4 assessed
Bewertungskriterien	Attending students - Group Presentation: 30% - Written exam: 70% Non-attending students: - Final written exam (100%)
Pflichtliteratur	Mishkin, FS, Eakins, S - Financial Markets and Institutions, 9th Edition 2018, Pearson

	https://www.vitalsource.com/referral?term=9780134448763 Berk,J., DeMarzo, P., Harford, J. Fundamentals of Corporate Finance, 4th edition 2018, Pearson. https://www.vitalsource.com/referral?term=9780134476124 Curi,C. Valuing Financial Conglomerates, 2016 FrancoAngeli
Weiterführende Literatur	
Weitere Informationen	
Ziele für nachhaltige Entwicklung (SDGs)	Maßnahmen zum Klimaschutz, Industrie, Innovation und Infrastruktur