

# Syllabus

## *Course Description*

<b>Course Title</b>	Banking and Corporate Finance
<b>Course Code</b>	27345
<b>Course Title Additional</b>	
<b>Scientific-Disciplinary Sector</b>	ECON-09/B
<b>Language</b>	English
<b>Degree Course</b>	Bachelor in Economics and Management
<b>Other Degree Courses (Loaned)</b>	
<b>Lecturers</b>	Prof. Claudia Curi, Claudia.Curi@unibz.it <a href="https://www.unibz.it/en/faculties/economics-management/academic-staff/person/31602">https://www.unibz.it/en/faculties/economics-management/academic-staff/person/31602</a>
<b>Teaching Assistant</b>	
<b>Semester</b>	Second semester
<b>Course Year/s</b>	3
<b>CP</b>	6
<b>Teaching Hours</b>	36
<b>Lab Hours</b>	9
<b>Individual Study Hours</b>	-
<b>Planned Office Hours</b>	18
<b>Contents Summary</b>	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.
<b>Course Topics</b>	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

	<p>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.</p>
<b>Keywords</b>	<p>Financial institutions  Financial crises &amp; bank failure  Bank regulation &amp; supervision  Principles of bank accounting  Fintech &amp; sustainable banking</p>
<b>Recommended Prerequisites</b>	
<b>Propaedeutic Courses</b>	
<b>Teaching Format</b>	<p>Background lectures, case study analysis (individual and small groups), case study class discussion, assignments.</p>
<b>Mandatory Attendance</b>	<p>Attendance is strongly recommended</p>
<b>Specific Educational Objectives and Learning Outcomes</b>	<p>ILO (Intended Learning Outcomes)</p> <p>ILO 1 Knowledge and understanding</p> <p>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</p> <p>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</p> <p>ILO 1.3 knowledge and understanding of the international financial environment, multinational risk defence techniques and competitive strategies adopted by global banks</p> <p>ILO 2 Ability to apply knowledge and understanding</p> <p>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</p> <p>ILO 3 Making judgements</p> <p>ILO 3.1 perform a critical analysis of facts and situations to be dealt with</p> <p>ILO 3.2 choose the most appropriate quantitative and qualitative</p>

	<p>methods of analysis</p> <p>ILO 3.3 use logical reasoning to combine information and analytical methods, also using modern software packages, to arrive at a solution</p> <p>ILO 4 Learning ability</p> <p>ILO 4.1 analyse, critically process and integrate data, information and future experiences, also using advanced software</p>
<b>Specific Educational Objectives and Learning Outcomes (additional info.)</b>	
<b>Assessment</b>	<p>Attending students:</p> <p>The course grade is based on a combination of:</p> <ul style="list-style-type: none"> <li>- 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;</li> <li>- Written exams ( midterm and final exam)</li> </ul> <p>Non-attending students:</p> <ul style="list-style-type: none"> <li>- Final written exam.</li> </ul> <p>ILOs 1 to 4 assessed</p>
<b>Evaluation Criteria</b>	<p>Attending students</p> <ul style="list-style-type: none"> <li>- Group Presentation: 30%</li> <li>- Written exam: 70%</li> </ul> <p>Non-attending students:</p> <ul style="list-style-type: none"> <li>- Final written exam (100%)</li> </ul>
<b>Required Readings</b>	<p>Mishkin, FS, Eakins, S - Financial Markets and Institutions, 9th Edition 2018, Pearson</p> <p><a href="https://www.vitalsource.com/referral?term=9780134448763">https://www.vitalsource.com/referral?term=9780134448763</a></p> <p>Berk,J., DeMarzo, P., Harford, J. Fundamentals of Corporate Finance, 4th edition 2018, Pearson.</p> <p><a href="https://www.vitalsource.com/referral?term=9780134476124">https://www.vitalsource.com/referral?term=9780134476124</a></p>

	Curi,C. Valuing Financial Conglomerates, 2016 FrancoAngeli
<b>Supplementary Readings</b>	
<b>Further Information</b>	
<b>Sustainable Development Goals (SDGs)</b>	Climate action, Industry, innovation and infrastructure