University of St.Gallen

7,155: Financial Institutions

Subject information

ECTS-Credits: 5

Attached courses

Timetable	Language	Lecturer
7,155,1.00 Financial Institutions	**English**	**Bernet Beat**

Course information

Course prerequisites

None.

Course content

Introduction to modern bank& financial institutions management with focus on risk-oriented management techniques.

Course structure

26.09.08	Unit 01: Building blocks of financial intermediation theory
03.10.08	Unit 02: Nature and typology of financial institutions risk
10.10.08	Unit 03: Management of interets rate risk / ALM
17.10.08	(Unit 03 part II)
24.10.08	Unit 04: Management of market risks
14.11.08	Unit 05: Management of credit risks
21.11.08	Unit 05 part II
28.11.08	Unit 06: Management of operational risks
	Unit 07: Management of liquidity risks
05.12.08	Unit 08: Management of performance risks
	Unit 09: Risk governance & Capital adequacy
12.12.08	Unit 10: Methods of integrated risk management
19.12.08	Final Examination

Course literature

Saunders, A. / Cornett M.M.: Financial Institutions Management. A risk-oriented approach. 5th ed. International ed. , McGraw-Hill 2006.

Course additional information

Information about the Examination

Examination type

decentral - Written examination (100%, 90 mins.)

Examination aids

Closed Book

The following rules apply to all examinations irrespective of requirements and use:

- A simple pocket calculator is admissible (for the definition of simple pocket calculators incapable of communication, cf. general regulations concerning examination aids of 14 December 2010 and note the "Pocket calculators" fact sheet). Any other EDP and electronic means of communication such as notebooks, PDAs and mobile telephones, etc., are inadmissible.
- A bilingual dictionary (without handwritten notes) may be used if the examination questions and/or answers are not in the candidate’s native language. Electronic dictionaries are inadmissible.
- The procurement of these examination aids is exclusively the students’ responsibility.
- No other examination aids are admissible.

Question language: **English**

Answer language: **German, English**

Examination content

Closed Book Examination; Standard Calculator based on regulations of the University allowed
The examination cover text book, additional course material (if applicable) and lectures - it is the students responsiblity to ensure that all the lecture content is prepared for exams.

Exam-relevant literature

Textbook Saunders/Cornett
Lecture notes /script

Attention please:

Wir machen Sie darauf aufmerksam, dass dieses Merkblatt verbindlich ist und vor anderen Informationen wie persönlichen Datenbanken der Dozenten/-innen, Angaben in den Vorlesungen etc. unbedingt den Vorrang hat.

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