	Subject title: BANKING OPERATIONS AND E-ECONOMY			
Subject code:	Subject Status:	Semester:	Credit value:	Teaching load:
T03	Compulsory	VI	6	3L+2T

## Study programme:

Academic Undergraduate Studies: Financial Management

Responsible Staff:

Professor Miro Blečić, PhD; Teaching Assistant Marija Janković, MSc

Pre-requisite:

Nil

Mode of study

Lectures, tutorials, seminar papers, consultations

Assessment:

Written: 2 mid-term tests = 40 points

Oral: Final exam = 50 points

Attendance, Seminar paper = 10 points

## Objectives:

Theoretical-analytical and applied knowledge in the field of banking operations, with the special emphasis on the importance of risk factors prevention.

The course aims to provide students with an insight into the main characteristics and interdependence of the banking operations and ensure the necessary level of knowledge to understand the different types of banks and banking activities, with a focus on some general topics, such as regulatory changes, globalization, technological advances, financial innovation, the emergence of new markets and business risk.

## **SYLLABUS:**

- The role and importance of the banking and financial sector
- The institutional framework of the banking and financial system in market economies
- Financial statements of the banking operations and their importance
- Evaluation and measurement of the performance of banking operations
- Asset and liabilities management of banks through appropriate setting of interest rates
- The use of financial futures, options, swaps and other risk management tools
- Securities in banking operations, as the modern forms of capital transfer
- The importance and role of investment and liquidity management in banking operations
- Types of deposit accounts; pricing for depository services and interest rates on deposits
- Sources of disposable revenues in modern conditions and capital management
- Market policy on granting loans in modern conditions and pricing of loan capital
- Perspectives and further development of banking
- Advantages and disadvantages of e-business

- Development of e-banking
- Advantages and disadvantages of using the technology of digital economy

## **READING LIST AND REFERENCES:**

Peter S. Rose Sylvia C. Hudgins, *Banking Management and Financial Services*, New York, NY: McGraw-Hill, 2013.