

	<u>Subject title:</u> <b>BANKING</b>			
<u>Subject code:</u>	<u>Subject Status:</u>	<u>Semester:</u>	<u>Credit value:</u>	<u>Teaching load:</u>
MBS/MO8	Compulsory	V	7	3L+3T

<u>Study programme:</u> Academic Undergraduate Studies: Financial Management/Marketing
<u>Responsible Staff:</u> Zoran Mihailović, PhD; Teaching Assistant: Mladen Dašić, MSc
<u>Pre-requisite:</u> Nil
<u>Mode of study</u> Lectures, tutorials, case-studies, seminar papers
<u>Assessment:</u> Mid-term test I – 30 points Mid-term test II – 30 points Final exam – 20 points Attendance – 10 points Student participation, seminar paper – 10 points
<u>Objectives:</u> Introduction to, analysis and understanding of the essentials of modern banking

### **SYLLABUS:**

- Subject matter of Banking; Banks – participants on the financial market;
- New trends in modern banking;
- Globalization and international banking; Internal and external banking factors;
- Special types of international banking;
- E-banking and e-finance; Importance, function, types and procedures of banking loan business
- Cost of credit – interest rate,
- The essentials of banking operations – financial and investment potential of a bank
- Management of banking operations – definition of a bank risk
- Management of financial risks : interest rate risk and other risks
- Bank return analysis
- Liquidity, solvency and profitability of banks
- Capital management in banks
- Non-banking operations – insurance, pension funds, investment funds

### **READING LIST AND REFERENCES:**

- Peter S. Rose Sylvania C. Hudgins, *Bank Management and Financial Services*, McGraw - Hill Education, 9 th edition, 2012.