

FINANCIAL MANAGEMENT OF FINANCIAL AND CREDIT INSTITUTIONS

Financial Economics Faculty

Year of study: 5th

Credits: 3,5 ECTS

Practical classes: 126

Optional

Lecturers: Lecturer E. Goryachaya

Purpose: formation of knowledge on the theory and practice of managing financial flows, assets and liabilities, profit and risk of financial institutions.

Objective: to determine the nature, objectives and principles of financial management in financial institutions; to familiarize students with the types of financial institutions, legal principles of operation and management system; to study methodology of strategic and operational planning in financial institutions; to acquire skills of efficient use of instruments of financial management of the relevant financial institutions.

Subject: relationships determined by processes of accumulation, allocation of funds, establishing and providing optimal return and risk in financial institutions.

Content of the subject is revealed in the topics: Financial and credit institutions: nature, types and legislative regulation of activity. The basic concepts of financial management of financial institutions. The effect of financial leverage. Asset management. Calculation of interest rate on loans. Managing the credit portfolio of the bank. Managing credit portfolio of commercial banks. Liability management. Money management. Liquidity management and mandatory bank reserves. Managing expenses of a bank. Management of profit. Hedging risks in the bank.

Supporting lectures and practical classes: computer, multimedia equipment, didactic materials.

Forms of control: written test, performance of individual tasks, test, lecture and practical modules, test.

Teaching methods: interactive (problematic) lectures, role plays, case-method, solve business situations.

Instructional Support: reference compendium of lectures, teaching materials, control tests.

Examination method: written test for appointment.

Registration for the course: none.

Registration for the exam: as scheduled.

Language: Ukrainian or Russian.