

## **Financial Institutions and Risk Management, 7,5 HE credits**

*Finansiella institutioner och riskhantering, 7,5 hp*

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Established: 2018-03-08

Established by: School of Business, Economics and IT

Applies from: V19

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### **Learning outcomes**

After completing the course the student is expected to have knowledge about:

- the structure of the financial sector in Sweden and globally
- the main aspects of the international regulatory structure for the financial sector and, especially, for the banking systems in the EU and the USA
- how the regulatory structure affects the financial system and its role in the economy

In particular, the student is expected to have the ability to analyze:

- core banking functions and the diversification of bank activities
- the relationships between banks and other financial institutions
- issues and techniques of financial risk management
- global regulations: The Basel framework and its effects
- financial crisis management and legislation within this area

### **Entry requirements**

60 hp of which 45 hp in Economics including

approved results from the following course/courses:

CFB300 - Corporate Finance, 7.5 HE credits and

FIE100 - Financial Economics, 7.5 HE credits or equivalent.

General entry requirements and approved result from the following course/courses:

CFB300-Corporate Finance and

FIE100-Financial Economics or the equivalent.

### **The forms of assessment of student performance**

Written exam at the end of the course.

### **Course contents**

The following key concepts are covered in this course:

- Financial institutions' activities and services
- Diversification of banking activities
- Management of risk in financial institutions
- The global regulatory framework. For banks in particular
- Banks and shadow banks

- The structure of the financial system in different countries
- Dealing with distressed banks
- Financial crises
- Competitive issues in banking

### **Other regulations**

Course grading: F/Fx/E/D/C/B/A - Insufficient, Insufficient- more work required before the credit can be awarded, Sufficient, Satisfactory, Good, Very Good, Excellent

Course language: The teaching is conducted in English.

General rules pertaining to examination at University West are available at [www.hv.se](http://www.hv.se).

If the student has a decision/recommendation on special support due to disability, the examiner has the right to examine the student in a customized examination form.

### **Course Overlap**

Read about course overlap in the Swedish version of this course syllabus.

### **Cycle**

First cycle

### **Progressive specialization**

G2F - first cycle, has at least 60 credits in first-cycle course/s as entry requirements

### **Main field of study**

Economics