

Financial Institutions and Risk Management, 7,5 HE credits

Finansiella institutioner och riskhantering, 7,5 hp

Established: 2018-03-08

Established by: School of Business, Economics and IT

Applies from: V19

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.

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