

**Financial Markets and Institutions**

<b>Course Title</b>	Financial Markets and Institutions		
<b>Course Code</b>	FIN 613	<b>Course Type</b>	Specialization or Elective
<b>Credit</b>	3	<b>Contact Hours</b>	45 Hours
<b>Prerequisites</b>	None	<b>Co-Requisites</b>	None
<b>Duration</b>	15 Weeks	<b>Class Type</b>	Lecture

SolBridge GACCS Objectives	%	Learning Objectives
1. Global Perspective	50	Students will be equipped with conceptual and analytical tools needed for financial markets and institutions. Classroom case discussions and conceptual material will cover a wide range of countries from American, Europe and Asia.
2. Asian Expertise	30	
3. Creative Management Mind	10	
4. Cross Cultural Communication	0	
5. Social Responsibility	10	

**Course Description**

This course studies today's financial system. It includes theoretical and applied topics on financial instruments, markets and institutions in the US, Europe and Asian, as well as contemporary issues and methods in financial risk management. Students would understand the role and interdependence between the different elements in the financial system.

**Learning and Teaching Structure**

The Course will be taught as a mixture of lectures, exercises and case studies. Each session will involve class discussion. In some instances, discussion will be on lectures; in others it will be on a finance case in the global market. You should read the cases, come to class, and participate in class discussion.

Assessment	%	Text and Materials
Attendance	20	Mishkin, Frederic and Stanley Eakings, "Financial Markets and Institutions", 7 <sup>th</sup> edition, Pearson, 2012
Homework	20	
Midterm Exam	20	
Final Exam	40	

**Course content by Week**

1	Overview
2	Interest Rate
3	Central Bank
4	Monetary Policy
5	Financial Markets
6	Financial Markets
7	Financial Institutions
8	Mid Term
9	Banking
10	Banking
11	Commercial Banking
12	Mutual Fund, Real Estate; Insurance Companies, Pension Fund
13	Investment Banks, Securities Firms
14	Risk Management in Financial Institutions
15	Final