

Financial Markets and Institutions

Course Title	Financial Markets and Institutions		
Course Code	FIN 407	Course Type	Finance Specialization
Credit	3	Contact Hours	45
Prerequisites	None	Co-Requisites	None
Duration	15 weeks	Class Type	Lecture

SolBridge GACCS Objectives	%	Learning Objectives
1. Global Perspective	50	1. Students will be equipped with conceptual and analytical tools needed for financial markets and institutions 2. Understand the role and interdependence between the different elements in the financial system.
2. Asian Expertise	30	
3. Creative Management Mind	10	
4. Cross Cultural Communication	0	
5. Social Responsibility	10	

Course Description

This course examines the various financial markets that play a crucial role in helping individuals, corporations, and governments obtain financing and invest in financial assets such as stocks, bonds, mortgages, and derivatives. It includes the study of financial institutions that facilitate management of financial market transactions.

Classroom case discussions and conceptual material will cover a wide range of countries from American, Europe and Asia. 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.

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 and Participation	20	Title: Financial Markets and Institutions Edition: 7th edition (2012) Author(s): Mishkin, Frederic and Stanley Eakings Publisher: Pearson
Homework Exercises Assignments	20	
Midterm Examination	20	
Final Examination	40	

Course content by Week

1	Introduction and Overview to the course
2	Interest Rate, Case: Change in the interest rate
3	Central Bank
4	Monetary Policy
5-6	Financial Market, Case: Foreign Exchanges Crises
7	Financial Institutions, Case: Financial Crisis
8	Midterm Examination
9-10	Banking
11	Commercial Banking
12	Mutual Fund, Insurance Companies, Pension Fund
13	Investment Banks, Securities Firms
14	Risk Management in Financial Institutions
15	Final Examination