



UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

SYLLABUS DEL CORSO

Gestione Bancaria

1920-3-E1803M050

Learning objectives

The student will build good knowledge about the organization of banks and of the supply policies of financial services. He/she will be able to understand the foundations of bank management and to examine some elementary issues requiring managerial decisions. He/she could be involved in analyzing examples or elementary business cases during the class. Students will may improve their skills even by participating to simulation game concerning decision making of management

Contents

Organization of credit institutions and banking groups

Risk management ____

Bank balance sheet: compositions and items

Detailed program

Organization of credit institutions and banking groups: business mix and distribution strategies

Principles of prudential regulation and tje effects on management decisions

Financial management of banks;

Funding policies

Lending policies

Balance sheet structure and the representation of management choices

Risks and capital management;

Prerequisites

Students shall have the basic knowledge of financial systems functions and structure and financial instruments (preparatory course: Economia delle Istituzioni Finanziarie)

Teaching methods

Classroom lectures

Studies of business cases

Participation to banking game

Assessment methods

Written exam with a series of multiple choice questions (20) and two questions requiring an open answer. Final mark will result as the average of the marks obtained in each section and may be integrated by a discussion on the topics of the course if requested by the student

Textbooks and Reading Materials

M. Biasin, S. Cosma, M. Oriani, La banca, ISEDI (chapters 3, 5, 8, 10, 11, 12,13, 14, 16)

Semester

1st term

Teaching language

Italian
