



UNIVERSITÀ  
DEGLI STUDI DI MILANO-BICOCCA

## SYLLABUS DEL CORSO

### Gestione Bancaria

2425-3-E1803M050

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#### Learning objectives

The student will build a good knowledge on how banks are organized and how they provide financial services. He/she will be able to understand the foundations of bank management and to examine some elementary issues requiring managerial decisions. Students will be involved in analyzing examples or elementary business cases during the class .

#### Contents

Organization of credit institutions and banking groups

The role of the prudential regulation

Principles of bank management: funding, portfolio investments, loan policy

Risk management capital management

#### Detailed program

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

Principles of prudential regulation and its effects on management decisions

Funding policies

Lending policies

Financial management of banks; liquidity and solvency

Approach fo liquidity exposure measurements

Banking 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**

The lessons will be provided in the classeoom. the lesson will be provided in distance learning only according to the rules issued bythe university . Students also may improve their skills through a discussion in the classroom of simplified business cases

## **Assessment methods**

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

## **Textbooks and Reading Materials**

M. Biasin, S. Cosma, M. Oriani, La banca, ISEDI. Further information will be provided in the class concerning the chapters of the textbook to be considered as part of the programme

## **Semester**

1st term

## **Teaching language**

Italian

## Sustainable Development Goals

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