UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

COURSE SYLLABUS

Bank Management

2425-3-E1803M050

Learning objectives

The student will build a good knowledge on how bans 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 tje 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