UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

SYLLABUS DEL CORSO

Gestione Bancaria

2526-3-E1803M050

Learning objectives

At the end of the course, students will have achieved the following learning outcomes, in line with the Dublin Descriptors for first-cycle (Bachelor's level) qualifications:

Knowledge and understanding
Students will understand the typical organizational structures of banks, the main types of financial intermediation services, and commonly used banking instruments related to funding and lending activities. They will also be familiar with the core elements of commercial bank management.

Applying knowledge and understanding
Students will be able to apply their knowledge to the analysis of simplified managerial issues, especially those related to financial risk management. They will also be able to interpret basic operational and strategic decisions in banking contexts.

Making judgements
Students will develop the ability to critically assess operational and managerial issues within commercial banks, using insights gained from real-world case discussions presented during the course.

Communication skills
Students will be able to clearly and effectively communicate key concepts in banking management, both orally and in writing, using appropriate terminology and logical argumentation.

Learning skills
Students will develop independent learning skills that will enable them to deepen their understanding of banking and financial intermediation and to successfully engage with more advanced courses or professional roles in the financial sector.

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

The exam will be oral and may include preliminary multiple-choice screening questions. The exact format will be communicated by the instructor during class.

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