SUBJECT: International finance and banking
Teacher: Dr Paulina Filip

COURSE DESCRIPTION – AIMS:
The purpose of the programme is that the students achieve basic knowledge about finance and banking. The subject concerned on a study of financial and capital markets. It is concerned with decision making within those markets, and how values or prices of financial assets are determined. Finance is also concerned with investment decisions (for example, selection among alternative projects, selection of securities), financing decisions of a firm (dividend policy, debt and equity structures, and lease purchase decisions), and the development of risk. Students learn about the basics of financial instruments in these markets, such as bank bills, treasury bonds, futures and options and are exposed to the tools of analyses and the roles and innovations of major financial institutions.

LEARNING OUTCOMES:
Students should solve the problems on all 15 lessons with satisfactory results. Marks are given according to the Polish 6-mark scale (6-the best)

GRADING POLICY:
Student should write individual homework during the semester and pass examination after semester.

TIMETABLE (h): Each week 2 hours for 15 weeks (one semester)
1. Financial institution management -theory, science and practice. Markets and institutions-comparison in UE
3. Bank financial management .International banking
6. Takeover, restructuring and corporate governance. Taxation of financial arrangements
9. Investments and portfolio .Selection capital budgeting and financial decisions
10. Financial risk management .Derivatives and risk management techniques
11. International banking management and international insurance management
12. Investment and funds management-practice
13. Options, futures and risk management .Interest rate risk management
15. Empirical studies in finance-case of Poland and national economy
TEXTBOOK & REQUIRED MATERIALS:

PREREQUISITES:
Foreign students can attend this course after selecting it from the ECTS Course Catalogue. Each course at UNSW has a particular load or weighting which is referred to as a unit of credit.