

Principles of Banking and Finance

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Course description

The course Principles of Banking and Finance is an introductory course on banking and financial markets for students. The course is taught in English, students need to pass an exam in external program of the LSE.

The course applies analytical approach, aimed at developing the economic way of thinking, makes the careful step-by-step introduction of different analytical models, uses a number of applications and examples from different banking systems. Prerequisites for the course are micro- and macroeconomics.

Teaching objectives

The objective of the course is to acquaint students with the principles of the financial theory, traditional and modern financial assets, types of financial intermediaries and the ways of their functioning in the modern financial markets.

The study of banking and financial markets has become one of the most interesting topics in economics. Financial markets are changing rapidly, and new financial instruments appear almost daily. The once staid financial industry has become highly dynamic. These developments in financial markets have created an integrated world economy in which events in one country's financial markets have a major impact on financial markets in other countries. The development of the economic systems are determined by the international capital flows, channeled by banks and other financial intermediaries.

The boundaries between commercial and investment banks are disappearing while competition in financial sector is becoming global. Lots of factors, e.g. innovations, technologies, taxes and regulation, help to decrease barriers for capital flows. In 2008 these trends culminated in the world financial crisis which illuminated the most weak points in regulation, accounting, risks analysis, and other aspects of banking.

The course's analytical framework uses a few basic economic principles to organize students' thinking about bank management and the structure of financial markets. The basic principles are a transactions cost and asymmetric information approach to financial structure, profit maximization, basic supply and demand analysis to explain behavior in financial markets, and aggregate supply and demand analysis.

We aim to prepare students to study more complicated courses of the financial management and BORA, as well as investment portfolio management.

Principles Of Banking Study Guide

Chao Zhang



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