

MW47: Bank Management and Financial Services				Study Programme:	M
Module Type:	ECTS Credits:	Workload:	Study Semester:	Module Duration:	
optional compulsory	8	240	2. or 4.	one semester	
Courses (HPW=hours per week):			Contact hours:	Independent study:	Planned Group Size:
Bank Management and Financial Services (4 HPW)			60h	180h	25
Intended Learning Outcomes (ILOs):					
<p>By the end of the module, students will be able to</p> <ul style="list-style-type: none"> - interpret and evaluate capital market theory regarding to make decisions in financial service companies, - reflect not only theoretically based management concepts but also interpret and possibly render current research contributions, - pick up, classify and evaluate critically current developments in the financial services industry and new research results so that an immediate transfer of theoretical considerations is enabled, - analyse and discuss critically modern, capital market oriented concepts of risk management as well as intentions and concepts of supervision of financial service companies, - know and understand original research publications with current or fundamental contributions, - deepen expertise of the participants referring to the conception of scientific working in the field of "Banking & Finance" and improve the basis for the final thesis. 					
Key competencies:					
<ul style="list-style-type: none"> - Independent working - Problem solving - Knowledge transfer and competence development - Critical thinking - Self-reflection - Decision-making - Ability to provide constructive feedback and critique - Written communication skills 					
Description/Contents:					
<p>Bank Management and Financial Services</p> <ol style="list-style-type: none"> 1. Fundamentals of Capital Markets Theory 2. Fundamentals of Risk Management and Regulation 3. Management and Regulation of Market Price Risks 4. Management and Regulation of Stand-alone Credit Risk 5. Management and Regulation of Credit-Portfolio Risk 6. Selected Questions of the Theory of Financial Services 					

Language:
The language of the courses is English (80%) and German (20%).
Teaching Methods:
Lectures, case study, group work, self-study.
Module Applicability:
M.Sc. Business Administration; M.Sc. Economics; M.Sc. Business Chemistry; M.A. Art Mediation and Cultural Management, M.Sc. Financial and Actuarial Mathematics.
Pre-requisites/Requirements:
Admission to study Business Administration, Economics, Business Chemistry, Art Mediation and Cultural Management or Financial and Actuarial Mathematics for a Master's degree.
Examination Types:
Comprehensive examination in the form of a written exam at the end of the summer semester (60 minutes).
Requirements for Award of Credit Points:
Successful participation in the exam. The exam will be passed if the grade is at least „sufficient“ (4,0).
Availability:
The module will be offered generally each summer term.
Assessment:
This course will be graded and is part of the calculation for the overall grade of your master degree. Particular information concerning the calculation of the overall grade can be gathered in the respective examination regulations.
Person Responsible and Main Lecturer:
Prof. Dr. Christoph J. Börner and teaching/research assistants of the chair.
Further Information:
Further information can be found at the website of the person responsible as well as via ILIAS and HIS-LSF.

State: 21.08.2023