

Faculty of Economics / ECONOMICS (4 years, 240 ECTS credits) / BANKING MANAGEMENT

Course:	BANKING MANAGEMENT			
Course ID	Course status	Semester	ECTS credits	Lessons (Lessons+Exercises+Laboratory)
55	Mandatory	8	6	4+2+0
Programs	ECONOMICS (4 years, 240 ECTS credits)			
Prerequisites	None			
Aims	Understanding complex bank functioning in financial system and overall economy, based on the prerequisites of bank sustainability and risk management in bank business.			
Learning outcomes	Upon completion of this course, the student will be able to: 1. Classify financial institutions, define financial and bank system, define bank based on different criteria, compare traditional and modern banking, briefly describe cooperative banking. 2. Point out functions of a modern bank, illustrate and interpret balance of payments and success of commercial and investment banks, look into and justify reasons of interest for bank operations, briefly describe organisational forms of banks. 3. Define liquidity, solvency and profitability, briefly describe strategies of managing liquidity, make a balance review of managing liquidity, illustrate calculation of profit rate, explain managing capital in banks. 4. Speak about legal aspect of banks, classify procedures and instruments in electronic banking, explain international bank operations, interpret and define significance of a banking brand, describe relevant methodology of ranking leading banks. 5. Critically assess organisational structures in banks, point out synergy effect in linking of banks, illustrate market and profit efficiency in restructuring, analytically value mergers and acquisitions in banking. 6. Analyse individual and system bank crises, explain causes of crises, interpret theoretical approach to bank crises, discuss indicators of bank crises from different sectors. 7. Present managing of banking risks, compare bank and trade books, show method of managing of interest rate risk, define and explain the model of facing market risk, reproduce the manner of measuring credit risk. 8. Classify and describe bank operations according to different criteria, point especially to significance of credit and deposit activities in banks, present managing of payment operations affairs in the country and abroad.			
Lecturer / Teaching assistant	Dr Slobodan Lakić (professor), Jelena Jovović (assistant)			
Methodology	Classical teaching methods			
Plan and program of work				
Preparing week	Preparation and registration of the semester			
I week lectures	Bank positioning according to intermediary and economic functions			
I week exercises	Periodization of bank firm			
II week lectures	Commercial banks balance sheet and statement of income analysis			
II week exercises	Strategic management process of bank			
III week lectures	Investment banking - fundamental approach			
III week exercises	Efficiency of capital management			
IV week lectures	Bank liquidity - policy and techniques of management			
IV week exercises	Central bank functions and organization			
V week lectures	Bank solvency and profitability			
V week exercises	Electronic funds transfer. Electronic money			
VI week lectures	Banks and financial markets			
VI week exercises	Models of banking system. Islamic banking			
VII week lectures	Concentration in banking - mergers and measures of concentration			
VII week exercises	Bank marketing - concept and management			
VIII week lectures	Banking brand. Legal aspect of bank functioning			
VIII week exercises	Structure of international banking			
IX week lectures	Interest rate risk. Off balance sheet risk. Liquidity risk			
IX week exercises	Classification of passive bank businesses			
X week lectures	Credit risk			

X week exercises	Deposit businesses. Banks borrowings. Short term securities issuing.					
XI week lectures	Bank crisis					
XI week exercises	Financial i credit potential of bank					
XII week lectures	Credit policy and management					
XII week exercises	Classification of neutral banking businesses					
XIII week lectures	Household and company credit. Credit securitization					
XIII week exercises	Bank payment operations					
XIV week lectures	Hedging in banking. Derivative markets and instruments.					
XIV week exercises	Bank guarantee. International documentary acreditive					
XV week lectures	Futures, forwards, option and swaps in banking business					
XV week exercises	Factoring, forfaiting, leasing					
Student workload						
Per week			Per semester			
6 credits x 40/30=8 hours and 0 minuts 4 sat(a) theoretical classes 0 sat(a) practical classes 2 excercises 2 hour(s) i 0 minuts of independent work, including consultations			Classes and final exam: 8 hour(s) i 0 minuts x 16 =128 hour(s) i 0 minuts Necessary preparation before the beginning of the semester (administration, registration, certification): 8 hour(s) i 0 minuts x 2 =16 hour(s) i 0 minuts Total workload for the subject: 6 x 30=180 hour(s) Additional work for exam preparation in the preparing exam period, including taking the remedial exam from 0 to 30 hours (remaining time from the first two items to the total load for the item) 36 hour(s) i 0 minuts Workload structure: 128 hour(s) i 0 minuts (cources), 16 hour(s) i 0 minuts (preparation), 36 hour(s) i 0 minuts (additional work)			
Student obligations			None			
Consultations			Once a week			
Literature			Bankking - M. Ćirović; Additional papers - S. Lakić, D. Šehović, J. Jovović			
Examination methods			Mid-term test Written exam			
Special remarks			None			
Comment			None			
Grade:	F	E	D	C	B	A
Number of points	less than 50 points	greater than or equal to 50 points and less than 60 points	greater than or equal to 60 points and less than 70 points	greater than or equal to 70 points and less than 80 points	greater than or equal to 80 points and less than 90 points	greater than or equal to 90 points