

Gestió Bancària	2014/2015
Code: 102091 ECTS Credits: 6	

Degree	Type	Year	Semester
2501231 Comptabilitat i Finances	OT	0	0

Contact

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Use of languages

Principal working language: català (cat)
Some groups entirely in English: No
Some groups entirely in Catalan: Yes
Some groups entirely in Spanish: No

Objectives and Contextualisation

This subject introduces the role of financial intermediaries, mainly banks and insurance corporations, in the financial system. Banking receives the central attention.

Its main goals are:

- 1) Teach the central features of banks and insurance corporation: Asset-liability management, solvency, risk, including both the market and the accounting points of view.
- 2) Introduce the sources of risk and its management.
- 3) Introduce the strategy and the organization of banks and insurance corporations.

Content

1. Banking

- 1.1 Banks as financial intermediaries.
- 1.2 The main bank products.
- 1.3 Commercial banks versus investment banks.
- 1.4 The historical evolution of Spanish banks.

2. Bank regulation.

- 2.1 The role and importance of bank regulation.
- 2.2 The role of central banks.
- 2.3 Bank regulation in Europe.
- 2.4 Basel agreements.

3. Banks accounting statements