

Financial Institutions Management: A Modern Perspective

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Modern risk management/risk measurement framework : Modern risk management involves the measurement and management of the risks faced by the modern financial institutions. This text offers a unique analysis of the risks faced by investors and savers through both financial institutions and financial markets, as well as strategies that can be adopted for controlling and managing these risks. The risk categories are overviewed in Chapter 20.Â Early institutions chapters: The financial services industry is approaching full circle. Originally the banking industry operated as a full service industry, performing directly or indirectly, all financial services (commercial banking, investment banking, stock investing, insurance provision, etc.).

Textbook / Required Material: Financial Institutions Management: A Modern Perspective (The Irwin Series in Finance) Hardcover edition (2003) from McGraw-Hill/Irwin. Course Structure / Schedule: (3+0+0) 3 / 6 ECTS. Extended Description: This course focuses on managing return and risk in modern financial institutions. The central theme is that the risks faced by financial institutions managers and the methods and markets through which these risks are managed are becoming increasingly similar whether an institution is chartered as a commercial bank, a savings bank, an investment bank, or an insura