

## Course Descriptions Exchange 2020-2021

Course Title Global Banking

Course Code EBC4060

ECTS Credits 6,5

Assessment Whole/Half Grades

| Period | Start      | End        | Mon | Tue | Wed | Thu | Fri |
|--------|------------|------------|-----|-----|-----|-----|-----|
| 2      | 26-10-2020 | 11-12-2020 | X   |     |     | X   |     |

Level no level

Coordinator Lenard Lieb, Dirk Broeders For more information: l.lieb@maastrichtuniversity.nl; d.broeders@maastrichtuniversity.nl

Language of instruction English

Goals Students will learn about the formal background of the banking sector and its interaction with financial markets and monetary policy. Students will learn why the banking sector is particularly vulnerable to systemic risk and how regulation aims to reduce this. Students will also study the impact of technological innovation on the banking sector (fintech). The approach will both be theoretical (models) and empirical (econometric approach).

Description PLEASE NOTE THAT THE INFORMATION ABOUT THE TEACHING AND ASSESSMENT METHOD(S) USED IN THIS COURSE IS WITH RESERVATION. THE INFORMATION PROVIDED HERE IS BASED ON THE COURSE SETUP PRIOR TO THE CORONAVIRUS CRISIS. AS A CONSEQUENCE OF THE CRISIS, COURSE COORDINATORS MAY BE FORCED TO CHANGE THE TEACHING AND ASSESSMENT METHODS USED. THE MOST UP-TO-DATE INFORMATION ABOUT THE TEACHING/ASSESSMENT METHOD(S) WILL BE AVAILABLE IN THE COURSE SYLLABUS.<br /><br />The Global Banking course covers four main topics. First, students will learn about the formal background of the banking sector in the world. Globalisation of financial markets and the banking sector is proceeding at a rapid pace. This is caused by the liberalisation of international capital flows and the promotion of a unified market for financial services in Europe. Second, we study the interaction of the banking sector with financial markets and monetary policy. We will, amongst others, see that banks play an important role in monetary policy transmission. Third, students will understand the nature of systemic risk and why the banking sector is particularly vulnerable to this. We will go through the key regulatory initiatives to reduce systemic risk. Fourth, students will study the impact of technological innovation on the banking sector (fintech). Technological innovation is one of the most prominent developments affecting the banking sector in the near future. Innovation carries both opportunities and risks for established and new financial institutions and for the financial sector as a whole. The approach in the course will both be theoretical (models) and empirical (econometric approach).

Literature to be announced

Prerequisites Second-year finance course or second-year course international monetary economics  
Exchange students need to have obtained a Bachelor degree in economics or business administration.  
Exchange students need to major in finance in their Master.

Teaching methods PBL / Presentation / Lecture / Assignment

Assessment methods Written Exam

Evaluation in previous academic year For the complete evaluation of this course please click <http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM>

This course belongs to the following programme / specialisation

|   |                         |
|---|-------------------------|
| Master Financial Economics - Asset Pricing      | Elective Course(s)      |
| Master Financial Economics - Banking            | Compulsory Course(s)    |
| Master Financial Economics - Financial Analysis | Elective Course(s)      |
| Master Financial Economics - No specialisation  | Core Course(s)          |
| Master Financial Economics - No specialisation  | Elective Course(s)      |
| SBE Exchange Master                             | Master Exchange Courses |
| SBE Non Degree Courses                          | Master Courses          |