Course Descriptions None 2023-2024

Course Title	Global Banking
Course Code	EBC4060
ECTS Credits	6,5
Assessment	Whole/Half Grades

Period

Period	Start	End	Mon	Tue	Wed	Thu	Fri
2	30-10-2023	15-12-2023	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	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