

Faculty of Economics / BUSINESS ECONOMICS / Banking Management

Course:	Banking Management			
Course ID	Course status	Semester	ECTS credits	Lessons (Lessons+Exercises+Laboratory)
12440	Mandatory	2	7	4+2+0
Programs	BUSINESS ECONOMICS			
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	After passing the exam, students will be able to analyse balance position of a bank, explain sustainability premises of a bank, explain the significance of strategic management and marketing in bank operations, compare bank position on financial markets compared to other financial institutions, rank bank brands, plan liquidity needs of a bank, classify functions, forms and programmes of bank capital, classify and analyse crucial bank risks, analyse the most important bank affairs according to a selected criterion.			
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 trend. 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		
7 credits x 40/30=9 hours and 20 minuts 4 sat(a) theoretical classes 0 sat(a) practical classes 2 excercises 3 hour(s) i 20 minuts of independent work, including consultations	Classes and final exam: 9 hour(s) i 20 minuts x 16 =149 hour(s) i 20 minuts Necessary preparation before the beginning of the semester (administration, registration, certification): 9 hour(s) i 20 minuts x 2 =18 hour(s) i 40 minuts Total workload for the subject: 7 x 30=210 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) 42 hour(s) i 0 minuts Workload structure: 149 hour(s) i 20 minuts (cources), 18 hour(s) i 40 minuts (preparation), 42 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