

99-2 Preliminary Syllabus, Da-Yeh Univ

Information			
Title	金融市場與機構管理	Serial No. / ID	2198 / FBM4004
Dept.	財務金融學系	School System / Class	大學日間部4年1班
Lecturer	梁晉嘉	Full or Part-time	專任
Required / Credit	Required / 3	Graduate Class	Yes
Time / Place	(二)234 / B404	Language	Chinese

Introduction
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Outline
<p>PART I: INTRODUCTION</p> <p>Ch.1 Why Are Financial Intermediaries Special? (SCPE)</p> <p>Ch.2 The Financial Services Industry: Depository Institutions (SP)</p> <p>Ch.3 The Financial Services Industry: Insurance Companies (SP)</p> <p>Ch.4 The Financial Services Industry: Securities Firms and Investment Banks (SP)</p> <p>Ch.5 The Financial Services Industry: Mutual Funds and Hedge Funds (SP)</p> <p>Ch.6 The Financial Services Industry: Finance Companies (SP)</p> <p>Ch.7 Risks of Financial Intermediation (SP)</p> <p>PART II: MEASURING RISK</p> <p>Ch.8 Interest Rate Risk I (SP)</p> <p>Ch.9 Interest Rate Risk II (SP)</p> <p>Ch.10 Market Risk (SP)</p> <p>Ch.11 Credit Risk: Individual Loan Risk (SP)</p> <p>Ch.12 Credit Risk: Loan Portfolio and Concentration Risk (SP)</p> <p>Ch.13 Off-Balance-Sheet Risk (SP)</p> <p>Ch.14 Foreign Exchange Risk (SP)</p> <p>Ch.15 Sovereign Risk (SP)</p> <p>Ch.16 Technology and Other Operational Risks (SP)</p> <p>Ch.17 Liquidity Risk (SP)</p> <p>PART III: MANAGING RISK</p> <p>Ch.18 Liability and Liquidity Management (SP)</p> <p>Ch.19 Deposit Insurance and Other Liability Guarantees (SP)</p> <p>Ch.20 Capital Adequacy (SP)</p> <p>Ch.21 Product Diversification (SP)</p> <p>Ch.22 Geographic Expansion (SP)</p> <p>Ch.23 Futures and Forwards (SP)</p>

Ch.24 Options, Caps, Floors, and Collars (SP)

Ch.25 Swaps (SP)

Ch.26 Loan Sales (SP)

Ch.27 Securitization (SP)

Prerequisite