

## Course program

<b>Course title:</b> Finance	<b>Neptun code:</b> GTKÜPZ4611A
	<b>Course type:</b> compulsory
<b>Name and position of course coordinator:</b> Dr. Sándor Bozsik (Ph.D)	
<b>Name(s) and position(s) of teaching assistant(s):</b> none	
<b>Suggested semester:</b> 1.	<b>Prerequisite course(s):</b> none
<b>Weekly lecture+seminar hours:</b> 2+0	<b>Evaluation method:</b> verbal exam, presentations
<b>Credits:</b> 5	<b>Study format:</b> full time and part time
<p><b>Course objectives:</b> The aim of the subject is firstly to deepen the financial knowledge of the participants by reading and presenting country reports focusing the financing and economic state of the particular country. The students will be able to evaluate the financial healthiness of the particular economy and get acquainted with the analysis of the most relevant statistics. Secondly the participants should present an economic debate demonstrating the rival views and finally drawing the conclusions.</p>	
<p><b>Course content and structure:</b>            Location: room A4/22b Time: 16:00 – 20:00            2021.09.27 - Introduction of subject, Macrostatistics – The structure of SNA systems            Structure of Eurostat, Worldbank and European Central Bank database            2021.10.11.- Financial statements of banks Consolidated bank sector financial statements            Camels analysis Balance of payments            2021.10.25. - Main branches of economic policies. Main goals and tools of fiscal and monetary policy Stability and Growth Pact, Maastricht criteria            2021.11.08. - Polak-model. Extended Polak – model How do the fiscal and monetary policy affect to the real economy?            2021.11.22. - Public finance. Tax policies and concepts, Main taxes and fees Presentation of economic debates            2021.11.29. – Presentation of country reports            2021.12.06. – Supplementary Presentations</p>	
<p><b>Evaluation method:</b>  <b>Course assignments:</b>            20 points – presentation of a country report            20 points – presentation of an economic debate            Additional points can be earned by active work in the seminars.  <b>If the personal contact won't be allowed due to the COVID pandemic, the presentations and lectures will be held online using the Zoom programme.</b>  <b>Course point distribution, examination format:</b>            Total scores: 40 points. 0-20 unsatisfactory (1); 21-25 satisfactory (2); 26 – 30 average (3); 31 – 35 good (4); 36 – 40 excellent (5)</p>	

**Compulsory reference:**

1. Madura Jeff: Financial markets and institutions South Western Cengage Learning 2012 ISBN: 9780538482165

**Offered readings:**

1. Levi Maurice: International Finance Routledge 2009
2. Rose Peter – Hudgins Sylvia: Bank Management & Financial Services McGraw-Hill 2012 ISBN: **9780078034671**
3. Kohn Meir: Financial institutions and markets Oxford University Press 2004 ISBN: 978-0195134728
4. Rose Peter: Money and Capital Markets Business Publication, Inc 1986
5. Anderson John: Public Finance South Western Cengage Learning 2006 ISBN: 9380538478441

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