# Course program

Course title: Finance	Neptun code: GTKÜPZ4611A
	Course type: compulsory
Name and position of course coordinator: Dr. Sándor Bozsik (Ph.D)	
Name(s) and position(s) of teaching assistant(s): none	
Suggested semester: 1.	Prerequisite course(s): none
Weekly lecture+seminar hours: 2+0	Evaluation method: verbal exam, presentations
Credits: 5	Study format: full time and part time

Course objectives: 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.

### Course content and structure:

Location: room A4/220b Time: 16:00 – 20:00

2023.09.27 - Introduction of subject, Macrostatistics — The structure of SNA systems Structure of Eurostat, Worldbank and European Central Bank database

2023.10.25.- Polak-model. Extended Polak – model How do the fiscal and monetary policy affect to the real economy? Public finance. Tax policies and concepts, Main taxes and fees Presentation of economic debates

2023.11.08. - Financial statements of banks Consolidated bank sector financial statements Camels analysis Balance of payments Main branches of economic policies. Main goals and tools of fiscal and monetary policy Stability and Growth Pact, Maastricht criteria

2023.11.29. – Presentation of country reports

2023.12.13. – Supplementary Presentations

## **Evaluation method:**

#### Course assignments:

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.

#### Course point distribution, examination format:

Total scores: 40 points. 0-20 unsatisfactory (1); 21-25 satisfactory (2); 26 - 30 average (3); 31 - 35 good (4); 36 - 40 excellent (5)

# **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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