TREASURY AND TRANSACTIONS

1	Course Title:	TREASURY AND TRANSACTIONS
2	Course Code:	MLY3203
3	Type of Course:	Optional
4	Level of Course:	First Cycle
5	Year of Study:	3
6	Semester:	5
7	ECTS Credits Allocated:	5.00
8	Theoretical (hour/week):	3.00
9	Practice (hour/week):	0.00
10	Laboratory (hour/week):	0
11	Prerequisites:	None
12	Language:	Turkish
13	Mode of Delivery:	Face to face
14	Course Coordinator:	Prof. Dr. TOLGA DEMİRBAŞ
15	Course Lecturers:	Prof. Dr. Tolga Demirbaş Prof. Dr. Özhan Çetinkaya
16	Contact information of the Course Coordinator:	E-posta: tolga@uludag.edu.tr Telefon: 0 224 294 11 41 Adres: Bursa Uludağ Üniversitesi İİBF Maliye Bölümü Oda No 412 Görükle Kampüsü / BURSA
17	Website:	
18	Objective of the Course:	Learning tasks, powers and relations with other institutions of Treasury, giving information regarding the organization and duties of Treasury in Turkey
19	Contribution of the Course to Professional Development:	It contributes to the students to learn the functioning of the Treasury and to understand their relations with national and international organizations.
20	Learning Outcomes:	
		1	To be able to learn the importance of Treasury Department.
		2	To be able to explain the functions and authorities of Treasury.
		3	To be able to explain the relationships Treasury and public agencies.
		4	To be able to have information about the relationships Treasury and Central Bank in Turkey.
		5	To be able to explain the cash management function of Treasury
		6	To be able to explain the relationships Treasury and international financial organizations.
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21	Course Content:	

Course Content:

Week	Theoretical	Practice
1	Treasury: Conceptual Framework	

2	Traditional ve modern functions of Treasury	
3	Organizational structure of Treasury and its relationships with other public agencies	
4	Treasury and Central Bank relations.	
5	The function of Treasury cash management	
6	Treasury internal debt management	
7	Treasury external debt management	
8	Treasury debt management: Comparative analysis between Turkey and EU countries.	
9	The management of share of capital.	
10	The role of Treasury in budget finance.	
11	The effect of Treasury on financial markets.	
12	IMF and Treasury	
13	World Bank and Treasury	
14	Politics and Treasury Management.	

22	Textbooks, References and/or Other Materials:	1. EĞİLMEZ, Mahfi (2019). Hazine, Remzi Kitabevi Yayınları, 16. Baskı, Ankara. 2. ÖZYILDIZ, R. Hakan (2020). Hazine ve Kamu Finansmanı, Yetkin Yayınları, Ankara. 3. CANGÖZ, M. Coşkun , Emre BALIBEK (2012). Hazine İşlemleri ve Çağdaş Hazine Yönetimi, Seçkin Yayıncılık

Activites	Number	Duration (hour)	Total Work Load (hour)
Theoretical	14	3.00	42.00
Practicals/Labs	0	0.00	0.00
Self study and preperation	14	4.00	56.00
Homeworks	0	0.00	0.00
Projects	0	0.00	0.00
Field Studies	0	0.00	0.00
Midterm exams	1	20.00	20.00
Others	0	0.00	0.00
Final Exams	1	30.00	30.00
Total Work Load			148.00
Total Work load/ 30 hr			4.93
ECTS Credit of the Course			5.00

23	Assesment		
TERM LEARNING ACTIVITIES	NUMBE	WEIGHT	
Midterm Exam	1	40.00	
Homework / Project	0	0.00	
Final Exam	1	60.00	
Total		100.00	
Measurement and Evaluation Techniques Used in the Course	Measurement and evaluation is made with multiple choice test questions and written questions.		

24	ECTS / WORK LOAD TABLE

25	CONTRIBUTION OF LEARNING OUTCOMES TO PROGRAMME QUALIFICATIONS															
	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9	PQ10	PQ11	PQ12	PQ13	PQ14	PQ15	PQ16
ÖK1	0	3	0	0	2	3	0	1	1	0	0	3	0	0	0	0
ÖK2	0	3	0	0	2	3	0	1	1	0	0	3	0	0	0	0

ÖK3	0	3	0	0	1	3	0	1	1	0	0	3	0	0	0	0
ÖK4	0	3	0	0	2	3	0	1	1	0	0	4	0	0	0	0
ÖK5	0	3	1	0	2	3	0	1	1	0	0	3	0	0	0	0
ÖK6	0	3	0	0	1	3	0	1	1	0	0	3	0	0	0	0

LO: Learning Objectives   PQ: Program Qualifications

Contribution Level:	1 very low	2 low	3 Medium	4 High	5 Very High