

FINANCIAL MARKETS AND INSTITUTIONS

1	Course Title:	FINANCIAL MARKETS AND INSTITUTIONS	
2	Course Code:	IFY5305	
3	Type of Course:	Optional	
4	Level of Course:	Second Cycle	
5	Year of Study:	1	
6	Semester:	1	
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. Lale Karabıyık	
15	Course Lecturers:	Doç. Dr. Adem ANBAR	
16	Contact information of the Course Coordinator:	lale@uludag.edu.tr 0224 294 11 56	
17	Website:		
18	Objective of the Course:	To give information to students about money and capital market instruments and institutions, the risks of financial institutions, interaction of international markets, international investments and global crises; and to improve students' ability of interpretation and analysis on these topics.	
19	Contribution of the Course to Professional Development:		
20	Learning Outcomes:		
		1	To be able to give information about the market players and working principles of the financial markets.
		2	To be able to discuss the place and importance of financial markets in the economy.
		3	To be able to explain financial assets and their role in the economy.
		4	To be able to analyze and interpret the national and international developments and events in the financial markets.
		5	To be able to interpret the risks faced by institutions in the financial markets.
		6	To be able to make valuation and decision on investment.
		7	To have the efficiency and capability to work in the financial institutions.
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21	Course Content:		
		Course Content:	
Week	Theoretical	Practice	

1	Introduction: Classification of Financial Assets and Markets, The Role of Financial Markets, Financial Market Participants, Definition of Globalization and Global Trends			
2	Definition and Functions of Financial Institutions			
3	The Economic Functions of Banks and Banking Systems and Banks in Various Countries, Central Banks and Central Bank Functions			
4	Stock Excahnge, Istanbul Stock Exchange and Capital Markets Board			
5	Investment Companies, Its Functions And Its Operations			
6	Pension Funds, Its Functions and Its Operations			
7	Brokerage Houses and Rating Companies			
8	Capital Market Instruments			
9	Stock and Bond Issue and Valuation			
10	Risks of Financial Institutions : Interest Rate Risk, Credit Risk, Market Risk, Exchange			
Activites		Number	Duration (hour)	Total Work Load (hour)
11	Theoretical Interaction of International Markets	14	3.00	42.00
Practicals/Labs		0	0.00	0.00
13	Portfolio Management	14	3.00	42.00
Homeworks		2	15.00	30.00
Projects		0	0.00	0.00
22	Textbooks, References and/or Other	1	0.00	0.00
Field Studies		0	0.00	0.00
Midterm exams		2	0.00	0.00
Others		0	0.00	0.00
Final Exams		4	36.00	144.00
Total Work Load				150.00
Total work load/ 30 hr				5.00
ECTS Credit of the Course				5.00
TERM LEARNING ACTIVITIES		NUMBER	WEIGHT	
Midterm Exam		0	0.00	
Quiz		0	0.00	
Home work-project		2	30.00	
Final Exam		1	70.00	
Total		3	100.00	
Contribution of Term (Year) Learning Activities to Success Grade		30.00		
Contribution of Final Exam to Success Grade		70.00		
Total		100.00		

Measurement and Evaluation Techniques Used in the Course																
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	5	5	4	0	0	0	0	0	5	0	0	0	0	0	0	0
ÖK2	5	5	4	0	0	0	0	0	5	0	0	0	0	0	0	0
ÖK3	5	5	4	0	0	0	0	0	5	0	0	0	0	0	0	0
ÖK4	5	5	4	0	0	5	0	0	5	0	0	0	0	0	0	0
ÖK5	5	5	4	0	0	5	0	5	5	0	0	0	0	0	0	0
ÖK6	5	5	4	0	0	5	5	5	5	0	0	0	0	0	0	0
ÖK7	5	5	4	0	0	5	0	5	5	0	0	0	0	0	0	0
LO: Learning Objectives PQ: Program Qualifications																
Contribution Level:	1 very low			2 low			3 Medium			4 High			5 Very High			